

FTI CONSULTING, INC.  
1201 W Peachtree Street NW  
Suite 3300  
Atlanta, GA 30309  
Telephone: (404) 460-6258

*Financial Advisor for The College of Saint Rose*

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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	:
In re:	: Chapter 11
	:
THE COLLEGE OF SAINT ROSE,	: Case No. 24-11131 (REL)
	:
Debtor.	:
	:
	-----X

**FEE APPLICATION SUMMARY SHEET**

**COMBINED SECOND INTERIM AND FINAL APPLICATION FOR ALLOWANCE OF  
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED BY FTI CONSULTING, INC. AS  
FINANCIAL ADVISORS TO THE COLLEGE OF SAINT ROSE FOR THE PERIOD  
FROM OCTOBER 10, 2024 THROUGH AND INCLUDING JULY 1, 2025**

Name of Applicant:	FTI Consulting, Inc.
Authorized to Provide Professional Services as:	Financial Advisors to The College of Saint Rose
Name of Client:	The College of Saint Rose
Petition Date:	October 10, 2024
Date of Retention:	November 4, 2024, <i>nunc pro tunc</i> to October 10, 2024
Date of Order Approving Employment:	November 4, 2024
Blended Rate in Interim Application for all Timekeepers:	\$988.66

Period for which Interim Compensation and Expense Reimbursement is Requested: February 1, 2025 to July 1, 2025

Total Interim Compensation Requested: \$329,423.10

Total Interim Expense Reimbursement Requested: \$0.00

Compensation Sought in this Application Already Paid but not yet Allowed: \$239,220.08

Expenses Sought in this Application Already Paid but not yet Allowed: \$0.00

Number of Professionals Included in Interim Application: 3

Total Compensation and Expenses Previously Requested: \$302,446.10

Total Compensation and Expenses Previously Awarded: \$302,446.10

Total Interim Hours: 333.2

Blended Rate in Final Application for all Timekeepers: \$1,015.87

Period for which Final Compensation and Expense Reimbursement is Requested: October 10, 2024 to July 1, 2025

Total Final Compensation Requested: \$631,869.20

Total Final Expense Reimbursement Requested: \$2,204.73

Number of Professionals Included in Final Application: 3

Total Final Hours: 622.0

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**COMBINED SECOND INTERIM AND FINAL APPLICATION FOR ALLOWANCE OF  
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED BY FTI CONSULTING, INC. AS  
FINANCIAL ADVISORS TO THE COLLEGE OF SAINT ROSE FOR THE PERIOD  
FROM OCTOBER 10, 2024 THROUGH AND INCLUDING JULY 1, 2025**

FTI Consulting, Inc. (“FTI”), financial advisors to The College of Saint Rose, the above-captioned debtor and debtor-in-possession (“Saint Rose” or the “Debtor”), hereby submits this second interim and final application (the “Second Interim and Final Application”) seeking allowance of compensation and reimbursement of expenses pursuant to sections 328, 330 and 331 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the Northern District of New York (the “Local Rules”), the *United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* (the “Fee Guidelines”), and the Court’s *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained*

*Professionals and (II) Granting Related Relief* (the “Compensation Procedures Order” at Dkt. No. 69), seeking interim allowance and payment of fees in the amount of \$329,423.10 and reimbursement of expenses in the amount of \$0.00 for services rendered and expenses incurred during the period from February 1, 2025 through July 1, 2025, for which no prior application has been considered by this Court (the “Second Application Period”). FTI is also seeking final allowance and payment of fees in the amount of \$631,869.20 and reimbursement of expenses in the amount of \$2,204.73 for services rendered during the period from October 10, 2024 through July 1, 2025 (the “Final Application Period”). In support of the Second Interim and Final Application, FTI respectfully represents as follows:

**Preliminary Statement**

During the Second and Final Application Periods, FTI has expended considerable amounts of time, effort, and resources assisting Saint Rose’s efforts to, among other things, (a) facilitate cash management and prepare required reporting per Saint Rose’s debtor-in-possession financing; (b) support the Debtor with various analyses with respect to the sale of its real estate; (c) advise the Debtor in case strategy; and (d) prepare and review monthly operating reports.

Accordingly, FTI respectfully submits that its dedicated efforts during the Second and Final Application Periods have provided a substantial benefit to Saint Rose’s estate. Therefore, FTI respectfully requests that this Second Interim and Final Application be approved in its entirety.

**Jurisdiction**

1. The Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). The statutory predicates for the relief requested herein are sections

328, 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule 2016-1, and the Fee Guidelines.

### Background

2. The College of Saint Rose (the “College” or the “Debtor”) was founded by the Sisters of Saint Joseph of Carondelet Albany Province with a commitment to educational excellence, care for the dear neighbor, and providing opportunities for women so their dreams of higher learning could be realized. Established by a provisional charter granted by the New York State Board of Regents on June 24, 1920 to issue bachelor’s degrees, the College enrolled its first class of 19 women from across upstate New York in September of 1920. As of the Petition Date (as defined herein) Saint Rose owned 72 buildings on 92 parcels of real estate contiguous to its original house on Madison Avenue in Albany and had more than 50,000 alumni living across the United States and the world.

3. On October 10, 2024 (the “Petition Date”), Saint Rose filed a voluntary petition for relief pursuant to chapter 11 of the Bankruptcy Code.

4. Simultaneously with the filing of its petition, Saint Rose filed the Declaration of Marcia J. White (the “White Declaration”) pursuant to Local Rule 2015-2. A more detailed factual background of Saint Rose’s business and operations, as well as the events leading to the filing of this chapter 11 case, is more fully set forth in the White Declaration, the contents of which are incorporated herein by reference.

5. On October 10, 2024, Saint Rose filed an application with the Court to employ FTI as its financial advisors, which application was approved by the Court on November 4, 2024, *nunc pro tunc* as of the Petition Date. As set forth therein, FTI intends to request compensation on an

hourly basis. A true and correct copy of the Order approving the employment and retention of FTI as financial advisors to Saint Rose is attached hereto as Exhibit B.

6. On November 14, 2024, the Court entered the Compensation Procedures Order which authorizes the filing of interim fee applications at three-month intervals.

7. FTI previously filed its first interim fee application on February 18, 2025, for the period of October 10, 2024 through January 31, 2025, which was approved by order dated March 17, 2025. Pursuant to that order, FTI was awarded \$302,446.10 in fees and \$2,204.73 in expenses. There was no holdback and FTI was paid all of the awarded fees and expenses.

8. FTI now submits its Second Interim and Final Application requesting approval of professional fees in the amount of \$329,423.10 and reimbursement of expenses in the amount of \$0.00 for services rendered and expenses incurred during the Second Application Period and final approval of professional fees in the amount of \$631,869.20 and reimbursement of expenses in the amount of \$2,204.73 incurred during the Final Application Period. This is FTI's second and final request for compensation and reimbursement of expenses in this case. The Debtor's Plan Administrator has been provided with the Second Interim and Final Application and has approved its contents.

9. As set forth in the certification of Sean Harding dated July 28, 2025, (the "Harding Certification"), attached hereto as Exhibit C, this Second Interim and Final Application complies with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules and the Fee Guidelines.

10. By order dated July 1, 2025, the Court confirmed the Debtor's First Amended Chapter 11 Plan. The Plan became effective on July 1, 2025.

11. Saint Rose is current on the payment of quarterly fees to the U.S. Trustee and has filed all monthly operating reports that are due for the post-petition period.

12. During the Second and Final Application Periods, FTI devoted significant amounts of time, effort and resources to issues related to cash management and required reporting to creditors, supporting the Debtor with various analyses with respect to the sale of its real estate, coordination of case strategy, and monthly operating reports.

**Summary of Services Rendered**

13. As more fully described herein, FTI has provided substantial financial advisory services to Saint Rose during the Second and Final Application Periods. Pursuant to the Fee Guidelines, a summary of the total time expended and amount of compensation sought for each of the nine (9) project categories is attached hereto as **Exhibit D**. A listing of the name and title for each professional person who rendered services to Saint Rose, along with a summary of the total hours billed and total amount of billing for each professional, is attached hereto as **Exhibit E**. Attached hereto as **Exhibit F** is a detailed summary of the time expended by each professional and the services rendered by FTI as financial advisors to Saint Rose in each category during the Second and Final Application Periods. Indicated below are significant categories and the compensation sought by FTI for services performed on Saint Rose' behalf in each category:

<b>Category</b>	<b>Second Application Period</b>	<b>Final Application Period</b>
Services Relating to Cash Management and Reporting	\$64,797.80	\$157,234.50
Services Relating to the Campus Sale Process	\$25,241.90	\$102,883.40
Services Relating to Case Strategy	\$148,449.50	\$211,105.00
Services Relating to Monthly Operating Reports	\$49,556.50	\$95,395.90
All Other Categories	\$41,377.40	\$65,250.40
<b>Total</b>	<b>\$329,423.1</b>	<b>\$631,869.2</b>

14. During the Second Application Period, FTI has expended a total of 333.2 hours in this matter for total requested compensation of \$329,423.10 at its usual and customary hourly rates, with a voluntary discount. The average blended hourly rate was \$988.66.

15. During the Final Application Period, FTI has expended a total of 622.0 hours in this matter for total requested compensation of \$631,869.20 at its usual and customary hourly rates, with a voluntary discount. The average blended hourly rate was \$1,015.87.

16. FTI has set forth below a narrative of the significant financial advisory services provided to Saint Rose in order to inform the Court of the financial advisory services rendered to Saint Rose by FTI during the Second and Final Application Periods. The summary of services performed by FTI is only intended to highlight the general categories of services provided by FTI on Saint Rose's behalf. It is not intended to set forth each and every item of professional services that FTI performed for Saint Rose. All of the services for which compensation is sought herein were performed for, or on behalf of, Saint Rose.

#### **Services Relating to Cash Management and Reporting**

17. The first category of services rendered by FTI relates to those services required to facilitate Saint Rose's cash management and reporting, including the analysis of relevant financial data and required reporting to Saint Rose's creditors.

18. In that regard, FTI performed extensive services in this category in the Second Application Period, as follows:

- Preparing weekly cash flow forecast versus actuals updates for the Debtor and Debtor's Executive Committee of the Board of Trustees;



- Preparing monthly cash flow forecast versus actuals updates to comply with reporting requirements under Saint Rose's debtor-in-possession financing agreement;
- Assisting Saint Rose in revising its FY 2025 budget, inclusive of adjustments for actual performance to-date, early close on the sale of the campus, and other updates, and preparation of related materials for the Debtor's Executive Committee of the Board of Trustees and the College's secured creditors.

19. In addition to the above, FTI performed extensive services in this category in the Final Application Period as follows:

- Assisting Saint Rose in preparing its FY 2025 budget, inclusive of the DIP budget from October 10, 2024 through June 30, 2025, and related materials for the Debtor's Executive Committee of the Board of Trustees and the College's secured creditors; and
- Preparing an illustrative claims recovery analysis based on the FY 2025 budget, estimated real estate sale proceeds, and claims filed with the court.

20. In rendering services relating to this category in the Second Application Period, FTI expended 69.0 hours for requested compensation at their customary and usual hourly rates, with a voluntary discount, of \$64,797.80. FTI's blended hourly rate for services rendered in this category is \$939.10.

21. In rendering services relating to this category in the Final Application Period, FTI expended 164.8 hours for requested compensation at their customary and usual hourly rates, with a voluntary discount, of \$157,234.50. FTI's blended hourly rate for services rendered in this category is \$954.09.

**Services Relating to the Campus Sale Process**

22. The second category of services relates to supporting Saint Rose with various analyses with respect to the sale of its real estate to the Albany County Pine Hills Land Authority (the "Authority").

23. FTI expended significant time performing services in this category in the Second Application Period, including as follows:

- Preparing a property contents liquidation analysis to estimate sale value based on market pricing; and
- Reviewing and corresponding with the College regarding the closing statement for the sale of real estate to the Authority and the facilities use agreement.

24. In addition to the above, FTI performed extensive services in this category in the Final Application Period as follows:

- Coordinating with Saint Rose and its advisors to determine the auction process and timeline;
- Participating in discussions with the Albany County Pine Hills Land Authority (the "Authority"), who was ultimately the successful bidder of the entirety of Saint Rose's real estate, excluding the real property located at 90 South Manning Blvd., Albany, New York;
- Preparing for and attending the auction; and
- Preparing an illustrative analysis to estimate potential cost savings versus budget based on varying closing dates for the sale of the real estate.

25. In rendering services relating to this category in the Second Application Period, FTI expended 25.1 hours for requested compensation at their customary and usual hourly rates,

with a voluntary discount, of \$25,241.90. FTI's blended hourly rate for services rendered in this category is \$1,005.65.

26. In rendering services relating to this category in the Final Application Period, FTI expended 93.8 hours for requested compensation at their customary and usual hourly rates, with a voluntary discount, of \$102,883.40. FTI's blended hourly rate for services rendered in this category is \$1,096.84.

### **Services Relating to Case Strategy**

27. The third category of services relates to FTI's coordination amongst FTI's own professionals, the Debtor, the Debtor's Counsel, and the Debtor's other advisors to properly support the overall advisory effort.

28. FTI expended significant time performing services in this category in the Second and Final Application Periods, including as follows:

- Participating on regular and ad-hoc case coordination calls amongst the FTI team;
- Participating on regular and ad-hoc calls with the Debtor, the Debtor's counsel, and the Debtor's advisors to discuss case strategy and refine work plans to ensure key issues are addressed in a timely, efficient, consistent, and cost-effective manner;
- Participating on regular and ad-hoc calls with the Debtor's Board of Trustees and Executive Committee of the Board to provide case updates and discuss case strategy; and
- Preparing an illustrative claims recovery analysis based on the revised FY 2025 budget, actual real estate sale proceeds, and claims filed with the court.

29. In rendering services relating to this category in the Second Application Period, FTI expended 145.3 hours for requested compensation at their customary and usual hourly rates,

with a voluntary discount, of \$148,449.50. FTI's blended hourly rate for services rendered in this category is \$1,021.68.

30. In rendering services relating to this category in the Final Application Period, FTI expended 200.1 hours for requested compensation at their customary and usual hourly rates, with a voluntary discount, of \$211,105.00. FTI's blended hourly rate for services rendered in this category is \$1,055.00.

#### **Services Relating to Monthly Operating Reports**

31. The fourth category of services relates to FTI's review and analysis of Saint Rose's books and records to prepare monthly operating reports in the Second and Final Application Periods, as required by the Court. To facilitate the preparation of the monthly reporting requirements, FTI coordinated the assembly of various financial reports. FTI also participated in numerous discussions with the Debtor to understand the monthly financial information recorded in the Debtor's books and records.

32. In rendering services relating to this category in the Second Application Period, FTI expended 52.9 hours for requested compensation at their customary and usual hourly rates, with a voluntary discount, of \$49,556.50. FTI's blended hourly rate for services rendered in this category is \$936.80.

33. In rendering services relating to this category in the Final Application Period, FTI expended 100.6 hours for requested compensation at their customary and usual hourly rates, with a voluntary discount, of \$95,395.90. FTI's blended hourly rate for services rendered in this category is \$948.27.

#### **Summary of Application**

34. FTI submits that compensation for the services rendered and reimbursement of expenses as set forth in this Second Interim and Final Application incurred is reasonable based on: (i) the time and labor required; (ii) the complexity of the financial advisory issues presented; (iii) the skill required to perform the financial advisory services; (iv) the customary compensation for financial restructuring professionals in New York; and (v) the experience and ability of the personnel providing services. With respect to each of these standards, FTI submits that the compensation requested is reasonable and appropriate.

**Applicable Legal Standards**

35. Section 330(a) of the Bankruptcy Code provides for the compensation of reasonable and necessary services rendered by professionals retained under section 327 of the Bankruptcy Code, as follows:

(1)(A) reasonable compensation for actual, necessary services rendered by the . . . attorney and by any paraprofessional person employed by any such person; and

(B) reimbursement for actual, necessary expenses.

\* \* \*

(3) In determining the amount of reasonable compensation to be awarded to . . . a professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a).

36. FTI respectfully submits that the hours worked by FTI's personnel were reasonable and necessary given the numerous and oftentimes complex, novel, and intricate issues which arose during this case. Further, FTI believes that the time spent was justified by the results that have been achieved thus far.

37. FTI submits that the professional services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Second Interim and Final Application were necessary and appropriate for the orderly administration of Saint Rose's chapter 11 case. The professional services performed by FTI preserved and protected the value of Saint Rose's assets for the benefit of all parties-in-interest.

38. FTI has acted as financial advisors to Saint Rose since 2022. FTI is a nationally recognized turnaround, restructuring and advisory firm serving a wide spectrum of industries. FTI's seasoned professionals have notable track records of creating strong value through operational turnarounds and financial restructurings. FTI has deep expertise in overcoming liquidity challenges and creating value. Together, Sean Harding and Sean Gumbs, Senior Managing Directors at FTI, have over fifty (50) years of professional experience. The services rendered were performed within a reasonable amount of time by professionals with the seniority and skill level commensurate with the complexity, importance, and nature of the problem, issue or task addressed. Whether reviewed individually as to each of the tasks described above or

collectively as a whole, the professional services were performed expediently and efficiently to accomplish the needs of Saint Rose in this chapter 11 case.

39. FTI submits that the compensation sought in this Second Interim and Final Application is reasonable and necessary under the applicable standards. Approval of the compensation for professional services and reimbursement of expenses sought herein is warranted. FTI therefore respectfully requests that the Court grant the Second Interim and Final Application.

#### Notice

40. Notice of this Second Interim and Final Application has been provided in accordance with this Court's *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Dkt. No. 69]. FTI respectfully submits that further notice of this Second Interim and Final Application is neither required nor necessary.

#### Conclusion

41. Through FTI's efforts, Saint Rose effectively managed its chapter 11 case, ultimately reaching a confirmed plan, including through its ability to assist Saint Rose in complying with its reporting obligations through the preparation and submission of monthly operating reports and reports to Saint Rose's creditors and support Saint Rose throughout the real estate sale process. FTI has worked diligently during the Second and Final Application Periods to help Saint Rose to address a wide array of issues in this complex case. Accordingly, FTI submits that its services have provided substantial value to Saint Rose's estate and requests that this Second Interim and Final Application be approved in its entirety.

**WHEREFORE**, for the reasons set forth herein, FTI respectfully requests that the Court enter an Order (a) approving FTI's interim fees in the amount of \$329,423.10 and reimbursement

of expenses in the amount of \$0.00 in connection with this Second Interim Application; (b) approving FTI's final fees in the amount of \$631,869.20 and reimbursement of expenses in the amount of \$2,204.73 in connection with this Final Application; (c) authorizing and directing Saint Rose's payment of such sums to FTI in the ordinary course of business within five (5) business days of entry of an order approving this application; and (d) granting such other relief as the Court deems is just and proper.

Dated: Atlanta, GA  
July 28, 2025

FTI CONSULTING, INC.

By: /s/ Sean Harding  
Sean Harding  
1201 W Peachtree Street NW  
Suite 3300  
Telephone: (404) 460-6258  
*Financial Advisor for The College of Saint Rose*



Exhibit A

Polley Certification

I, Debra Lee Polley, Plan Administrator for the College of Saint Rose, certify that I have reviewed the Second Interim and Final Fee Application filed of FTI Consulting, Inc., and

Check one:

- ☒ I do not object to allowance of the application and payment of fees and expenses in full as the services rendered and fees charged appear reasonable; or
- ☐ I object to the application and to payment of the fees and expenses in full in the amounts and for the reasons set forth below:

Dated: July 28, 2025

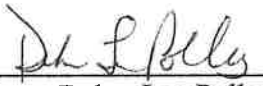
  
Debra Lee Polley  
Plan Administrator

Exhibit B

Retention Order

So Ordered.

Signed this 4 day of November, 2024.



A handwritten signature in black ink, appearing to read "R. Littlefield, Jr.", written over a horizontal line.

Robert E. Littlefield, Jr.  
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re:

THE COLLEGE OF SAINT ROSE,

Debtor.

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Chapter 11

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Case No. 24-11131 (REL)

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**ORDER PURSUANT TO SECTIONS 327(a) AND 328(a) OF THE  
BANKRUPTCY CODE AUTHORIZING THE EMPLOYMENT OF  
FTI CONSULTING, INC. AS FINANCIAL ADVISORS TO THE DEBTOR**

Upon the application dated October 10, 2024 (the “Application”)<sup>1</sup> of The College of Saint Rose, debtor and debtor-in-possession in the above-captioned chapter 11 case (the “Debtor”), for an order pursuant to sections 327(a) and 328(a) of title 11 of the United States Code (the “Bankruptcy Code”) authorizing and approving the employment of FTI Consulting, Inc. (“FTI”) as financial advisors to the Debtor as of the Petition Date, as more fully set forth in the Application; and upon the declaration of Sean Harding sworn to on October 10, 2024 (the “Harding

<sup>1</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

Declaration”); and the Court being satisfied, based on the representations made in the Application and in the Harding Declaration that FTI represents or holds no interest adverse to the Debtor or to its estate as to the matters upon which it is to be engaged and is disinterested under section 101(14) of the Bankruptcy Code, and that the employment of FTI is necessary and in the best interests of the Debtor, its estate, and its creditors; and the Court having jurisdiction to consider the Application and the relief requested therein pursuant to 28 U.S.C. § 1334; and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided; and it appearing that no other or further notice need be provided; and the Court having reviewed the Application and the statements in support of the relief requested therein; and the Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor; IT IS HEREBY ORDERED THAT:

1. The Application is granted as set forth herein.
2. Pursuant to sections 327(a) and 328(a) of the Bankruptcy Code, the Debtor, as debtor in possession, is authorized to employ FTI as financial advisors as of the Petition Date, pursuant to the terms set forth in the Application, to perform the services described in the Application.
3. FTI shall be compensated and reimbursed in accordance with the terms of the Application, subject to the approval of this Court after proper application therefor under 11 U.S.C. §§ 330 and 331 and in accordance with any Court order establishing procedures for monthly, interim or period compensation.

4. The indemnification provisions set forth in the Engagement Letter are subject to the following during the pendency of the Debtor's chapter 11 case until the earlier of (i) the effective date of a chapter 11 plan approved by the Court or (ii) the entry of an order closing this chapter 11 case:

- a. FTI shall not be entitled to indemnification, contribution or reimbursement pursuant to the Engagement Letter for services provided under the Engagement Letter, unless such services and the indemnification, contribution, or reimbursement therefor are approved by the Court;
- b. Notwithstanding anything to the contrary in the Engagement Letter, the Debtor shall have no obligation to indemnify FTI, or provide contribution or reimbursement to FTI, for any claim or expense that is either: (i) judicially determined (the determination having become final) to have arisen from FTI's gross negligence, willful misconduct, or fraud; (ii) for a contractual dispute in which the Debtor alleges the breach of FTI's contractual obligations if the Court determines that indemnification, contribution, or reimbursement would not be permissible pursuant to applicable law, or (iii) settled prior to a judicial determination under (i) or (ii), but determined by this Court, after notice and a hearing, to be a claim or expense for which FTI should not receive indemnity, contribution, or reimbursement under the terms of the Engagement Letter as modified; and
- c. If, before the earlier of (i) the effective date of a chapter 11 plan in this chapter 11 case or (ii) the entry of an order closing this chapter 11 case, FTI believes that it is entitled to the payment of any amounts by the Debtor on account of the Debtor's indemnification, contribution, or reimbursement obligations under the Engagement

Letter (as modified by this Order), including without limitation the advancement of defense costs, FTI must file an application therefor in this Court, and the Debtor may not pay any such amounts to FTI before the entry of an order by this Court approving the payment. This paragraph is intended only to specify the period of time under which the Court shall have jurisdiction over any request for fees and expenses by FTI for indemnification, contribution, or reimbursement, and not a provision limiting the duration of the Debtor's obligation to indemnify FTI. All parties in interest shall retain the right to object to any demand by FTI for indemnification, contribution, or reimbursement.

5. Prior to applying any increases in its hourly rates beyond the rates set forth in the Application, FTI shall provide ten days' notice of any such increases to the Debtor, the United States Trustee, and any statutory committee and will file such notice with the Court. FTI shall file a Supplemental Declaration with the Court that explains the basis for the rate increases in accordance with section 330(a)(3)(F) of the Bankruptcy Code and states whether the Debtor has received notice of, and approved, the proposed rate increase. The United States Trustee retains all rights to object to any rate increase on all grounds including, but not limited to, the reasonableness standard provided for in section 330 of the Bankruptcy Code.

6. To the extent that FTI uses the services of independent or third-party contractors or subcontractors (the "Contractors") in this chapter 11 case and FTI seeks to pass through the fees and costs of the Contractors, FTI shall (i) pass through the fees of such Contractors at the same rate that FTI pays the Contractors and (ii) seek reimbursement for actual costs of the Contractors only. In addition, FTI shall ensure that the Contractors

perform the conflicts checks and file such disclosures as required by the Bankruptcy Code and Bankruptcy Rules.

7. FTI shall use its reasonable efforts to avoid any duplication of services provided by any of the Debtor's other retained professionals.

8. If there is any inconsistency between the terms of the Application, the Harding Declaration, and this Order, this Order shall govern.

9. This Court shall retain jurisdiction with respect to all matters arising or related to the implementation of this Order.

# # #



**Exhibit C**

**Harding Certification**

FTI CONSULTING, INC.  
1201 W Peachtree Street NW  
Suite 3300  
Atlanta, GA 30309  
Telephone: (404) 460-6258

*Financial Advisor for The College of Saint Rose*

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

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In re:	: Chapter 11
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THE COLLEGE OF SAINT ROSE,	: Case No. 24-11131 (REL)
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Debtor,	:
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**CERTIFICATION IN SUPPORT OF SECOND INTERIM AND FINAL APPLICATION  
FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED BY FTI  
CONSULTING, INC. AS FINANCIAL ADVISORS TO THE COLLEGE OF SAINT  
ROSE FOR THE PERIOD FROM  
OCTOBER 10, 2024 THROUGH AND INCLUDING JULY 1, 2025**

I, Sean Harding, hereby certify that:

1. I am a Senior Managing Director at FTI Consulting, Inc. (“FTI”), which serves as financial advisors to The College of Saint Rose (“Saint Rose” or the “Debtor”) in this chapter 11 case, and I am duly authorized to make this certification on behalf of FTI.

2. I have reviewed Rule 2016-1 of the Local Bankruptcy Rules for the Northern District of New York (the “Local Bankruptcy Rules”), the United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 (the “Fee Guidelines”), and the Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professional and (III) Granting Related Relief, entered October 18, 2024 [Docket No. 69] (the “Order,” together with the Fee

Guidelines, the “Guidelines”).

3. This certification is made in respect of compliance with the Guidelines in connection with FTI’s application (the “Application”) dated July, 28 2025, for final compensation and reimbursement of expenses for the period commencing October 10, 2024 through and including July 1, 2025 (the “Final Application Period”).

4. In respect of Section B.1 of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines;
- c. The fees and disbursements sought in this Application are billed at rates and are in accordance with practices customarily employed by FTI and are generally accepted by FTI’s clients; and
- d. In providing reimbursable service, FTI does not make a profit in its performance of reimbursable services, whether the service is performed inhouse or through a third party.

5. In respect of Section B.2 of the Local Guidelines, I certify that Saint Rose and the United States Trustee have been provided with the Application, including statements of fees and out-of-pocket expenses, lists of professionals and paraprofessionals providing services, their respective billing rates, the work hours expended by each individual, descriptions of services rendered, and a reasonably detailed breakdown of out-of-pocket expenses incurred, at least twenty one (21) days prior to the hearing on the Application.

6. In accordance with Bankruptcy Rule 2016(a) and section 504 of the Bankruptcy Code, I certify that no agreement or understanding exists between FTI and any other entity for the sharing of compensation received or to be received for services rendered in or in connection with the above cases except as authorized pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Bankruptcy Rules. All services for which compensation is sought were professional

services on behalf of Saint Rose and not on behalf of any other person.

Dated: Atlanta, GA  
July 28, 2025

/s/ Sean Harding

SEAN HARDING

**Exhibit D**

**Project Category Summary: Second Application Period  
February 1, 2025 – July 1, 2025**

<b>TASK CODE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
1	Cash Management and Reporting	69.0	\$76,211.00
2	Monthly Operating Reports	52.9	\$58,297.00
3	DIP and Exit Financing Due Diligence Support	-	\$-
4	Work on Motions or Court Filings	23.7	\$29,265.00
5	Case Strategy / Communications with Debtor's Counsel and / or Board	145.3	\$174,616.00
6	Campus Sale Process	25.1	\$29,689.00
7	Court Attendance	0.3	\$433.50
8	Fee Application Preparation	16.9	\$18,977.00
9	Travel	-	\$-
<b>Gross Total:</b>		<b>333.2</b>	<b>\$387,488.50</b>
Voluntary Discount:		n.a.	\$(58,065.40)
<b>Net Total:</b>		<b>333.2</b>	<b>\$329,423.10</b>

**Exhibit D**

**Project Category Summary: Final Application Period  
October 10, 2024 – July 1, 2025**

<b>TASK CODE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
1	Cash Management and Reporting	164.8	\$184,924.50
2	Monthly Operating Reports	100.6	\$112,207.50
3	DIP and Exit Financing Due Diligence Support	3.4	\$4,520.00
4	Work on Motions or Court Filings	25.8	\$31,550.00
5	Case Strategy / Communications with Debtor's Counsel and / or Board	200.1	\$248,327.50
6	Campus Sale Process	93.8	\$121,030.00
7	Court Attendance	4.8	\$6,413.50
8	Fee Application Preparation	20.7	\$22,815.00
9	Travel	8.0	\$11,460.00
<b>Gross Total:</b>		<b>622.0</b>	<b>\$743,248.00</b>
Voluntary Discount:		n.a.	\$(111,378.80)
<b>Net Total:</b>		<b>622.0</b>	<b>\$631,869.20</b>

**Exhibit E**

**Summary of Professionals: Second Application Period  
February 1, 2025 – July 1, 2025**

<b>NAME OF PROFESSIONAL:</b>	<b>TITLE</b>	<b>HOURLY RATE</b>	<b>TOTAL HOURS BILLED</b>	<b>TOTAL COMPENSATION</b>
Gumbs, Sean	Senior Managing Director	\$1,445.00	59.1	\$85,399.50
Harding, Sean	Senior Managing Director	\$1,420.00	59.9	\$85,058.00
Cotona, Nicolette	Director	\$1,013.22	214.2	\$217,031.00
<b>Total Gross Professionals:</b>			<b>333.2</b>	<b>\$387,488.50</b>
Voluntary Discount:			n.a.	\$(58,065.40)
<b>Total Net Professionals:</b>			<b>333.2</b>	<b>\$329,423.10</b>

**Summary of Professionals: Final Application Period  
October 10, 2024 – July 1, 2025**

<b>NAME OF PROFESSIONAL:</b>	<b>TITLE</b>	<b>HOURLY RATE</b>	<b>TOTAL HOURS BILLED</b>	<b>TOTAL COMPENSATION</b>
Gumbs, Sean	Senior Managing Director	\$1,445.00	130.8	\$189,006.00
Harding, Sean	Senior Managing Director	\$1,420.00	140.1	\$198,942.00
Cotona, Nicolette	Director	\$1,011.96	351.1	\$355,300.00
<b>Total Gross Professionals:</b>			<b>622.0</b>	<b>\$743,248.00</b>
Voluntary Discount:			n.a.	\$(111,378.80)
<b>Total Net Professionals:</b>			<b>622.0</b>	<b>\$631,869.20</b>

Exhibit F

Time Records



**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
1	10/10/2024	Cotona, Nicolette	0.2	Participate on call with S. Gumbs (FTI) re: Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders.
1	10/10/2024	Gumbs, Sean	0.2	Participate on call with N. Cotona (FTI) re: Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders.
1	10/10/2024	Cotona, Nicolette	0.7	Prepare Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders.
1	10/11/2024	Cotona, Nicolette	0.6	Participate on internal FTI team call with S. Gumbs (FTI) re: revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/11/2024	Gumbs, Sean	0.6	Participate on internal FTI team call with N. Cotona (FTI) re: revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/11/2024	Cotona, Nicolette	1.3	Prepare Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders.
1	10/12/2024	Gumbs, Sean	0.5	Review and provide comments to N. Cotona (FTI) re: Revised FY25 discussion materials.
1	10/13/2024	Cotona, Nicolette	0.3	Finalize Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders.
1	10/14/2024	Gumbs, Sean	0.4	Participate in internal FTI team call with N. Cotona (FTI) re: 10/10 DIP budget materials.
1	10/14/2024	Cotona, Nicolette	0.4	Participate in internal FTI team call with S. Gumbs (FTI) re: 10/10 DIP budget materials.
1	10/14/2024	Gumbs, Sean	0.5	Review and provide comments to FY25 budget presentation, inclusive of the 10/10 DIP budget.
1	10/14/2024	Cotona, Nicolette	1.1	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	10/14/2024	Cotona, Nicolette	0.3	Participate on call with E. Thomann (FTI) re: weekly cash flow update.
1	10/14/2024	Cotona, Nicolette	1.5	Review 10/7 - 10/13 cash flow actuals.
1	10/15/2024	Gumbs, Sean	0.5	Review D. Polley (Saint Rose) comments to FY25 budget presentation, correspond with N. Cotona (FTI) re: same.
1	10/15/2024	Cotona, Nicolette	0.5	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	10/15/2024	Cotona, Nicolette	1.2	Draft responses to questions from D. Polley (Saint Rose) re: weekly cash flow update for discussion with Executive Committee of the Board.
1	10/16/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
1	10/16/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
1	10/16/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
1	10/16/2024	Cotona, Nicolette	1.3	Revise weekly cash flow update for discussion with Executive Committee of the Board.
1	10/16/2024	Cotona, Nicolette	0.9	Review comments from D. Polley (Saint Rose) re: weekly cash flow update for discussion with Executive Committee of the Board.
1	10/17/2024	Harding, Sean	0.6	Review of weekly cash flow presentation for discussion with Executive Committee of the Board.
1	10/17/2024	Cotona, Nicolette	1.3	Update Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
1	10/18/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/18/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/18/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/18/2024	Cotona, Nicolette	0.5	Update Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/18/2024	Cotona, Nicolette	0.8	Continue to update Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/21/2024	Harding, Sean	1.1	Participate on call with N. Cotona (FTI) and D. Polley (Saint Rose) re: Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose) and monthly operating reporting.
1	10/21/2024	Cotona, Nicolette	1.1	Participate on call with S. Harding (FTI) and D. Polley (Saint Rose) re: Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose) and monthly operating reporting.
1	10/21/2024	Cotona, Nicolette	1.3	Update Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/21/2024	Cotona, Nicolette	0.4	Update Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/22/2024	Harding, Sean	0.7	Review cash flow report to prospective DIP lender and bondholders.
1	10/22/2024	Cotona, Nicolette	0.2	Finalize Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/22/2024	Cotona, Nicolette	0.5	Review comments from D. Polley (Saint Rose) re: Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose) and monthly operating reporting.
1	10/22/2024	Cotona, Nicolette	0.8	Update payroll assumptions re: Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/22/2024	Cotona, Nicolette	1.6	Update Revised FY 2025 Budget materials for discussion with prospective DIP lender and bondholders based on comments from D. Polley (Saint Rose).
1	10/23/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: Saint Rose comments to revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/23/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: Saint Rose comments to revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/23/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: Saint Rose comments to revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/23/2024	Harding, Sean	0.4	Review cash flow report to prospective DIP lender and bondholders.
1	10/24/2024	Cotona, Nicolette	0.8	Review Saint Rose comments to revised FY 2025 budget materials for discussion with prospective DIP lender and bondholders.
1	10/28/2024	Harding, Sean	0.5	Review weekly cash flow update for discussion with Executive Committee of the Board.
1	10/28/2024	Cotona, Nicolette	1.4	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	10/28/2024	Cotona, Nicolette	1.1	Review 10/21 - 10/27 cash flow actuals.
1	10/28/2024	Cotona, Nicolette	0.9	Revise weekly cash flow update for discussion with Executive Committee of the Board per FTI team comments.
1	10/29/2024	Gumbs, Sean	0.3	Review weekly cash flow update for discussion with Executive Committee of the Board.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
I	10/30/2024	Gumbs, Sean	0.3	Correspond with D. Polley re: updated budget.
I	10/31/2024	Gumbs, Sean	0.4	Participate on call with S. Harding (FTI) and D. Polley (Saint Rose) to discuss questions from the auditors.
I	10/31/2024	Harding, Sean	0.4	Participate on call with S. Gumbs (FTI) and D. Polley (Saint Rose) to discuss questions from the auditors.
I	11/3/2024	Cotona, Nicolette	0.7	Review FY 2025 budget payroll assumptions in response to questions from D. Polley (Saint Rose).
I	11/4/2024	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
I	11/4/2024	Gumbs, Sean	0.3	Participate on internal FTI team call with N. Cotona (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
I	11/4/2024	Cotona, Nicolette	1.8	Review 10/28 - 11/3 cash flow actuals.
I	11/4/2024	Cotona, Nicolette	0.6	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
I	11/4/2024	Cotona, Nicolette	1.1	Review FY 2025 budget payroll assumptions in response to comments from D. Polley (Saint Rose).
I	11/4/2024	Cotona, Nicolette	0.8	Continue to review FY 2025 budget payroll assumptions in response to comments from D. Polley (Saint Rose).
I	11/4/2024	Gumbs, Sean	0.1	Review draft cash flow presentation, compile comments for FTI team.
I	11/5/2024	Cotona, Nicolette	1.4	Review FY 2025 budget payroll assumptions in response to comments from D. Polley (Saint Rose).
I	11/6/2024	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
I	11/6/2024	Gumbs, Sean	0.3	Participate on internal FTI team call with N. Cotona (FTI) re: weekly cash flow update for discussion with Executive Committee of the Board.
I	11/6/2024	Cotona, Nicolette	1.6	Prepare diligence questions for the College re: 10/28 - 11/3 cash flow actuals.
I	11/8/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: potential FY 2025 Budget adjustments.
I	11/8/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: potential FY 2025 Budget adjustments.
I	11/8/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: potential FY 2025 Budget adjustments.
I	11/11/2024	Cotona, Nicolette	0.8	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: 11/4 - 11/10 cash flow actuals.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
1	11/11/2024	Gumbs, Sean	0.8	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: 11/4 - 11/10 cash flow actuals.
1	11/11/2024	Harding, Sean	0.8	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: 11/4 - 11/10 cash flow actuals.
1	11/11/2024	Cotona, Nicolette	1.2	Review 11/4 - 11/10 cash flow actuals.
1	11/11/2024	Cotona, Nicolette	0.9	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	11/12/2024	Gumbs, Sean	0.7	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: 11/4 - 11/10 cash flow actuals.
1	11/12/2024	Harding, Sean	0.7	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: 11/4 - 11/10 cash flow actuals.
1	11/12/2024	Cotona, Nicolette	0.7	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: 11/4 - 11/10 cash flow actuals.
1	11/12/2024	Cotona, Nicolette	0.7	Update weekly cash flow update for discussion with Executive Committee of the Board per comments from D. Polley (Saint Rose).
1	11/12/2024	Cotona, Nicolette	0.9	Prepare diligence questions for the College re: 11/4 - 11/10 cash flow actuals.
1	11/13/2024	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: cash flow.
1	11/13/2024	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: cash flow.
1	11/13/2024	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: cash flow.
1	11/17/2024	Cotona, Nicolette	0.8	Review 11/11 - 11/17 cash flow actuals.
1	11/19/2024	Harding, Sean	0.3	Participate on call with Cullen to discuss cash flow budget.
1	11/20/2024	Harding, Sean	0.7	Review cash flow reporting package.
1	11/27/2024	Cotona, Nicolette	1.9	Prepare illustrative claims recovery analysis.
1	11/27/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: illustrative claims recovery analysis.
1	11/27/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: illustrative claims recovery analysis.
1	11/27/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: illustrative claims recovery analysis.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
1	12/2/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: illustrative claims recovery analysis.
1	12/2/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: illustrative claims recovery analysis.
1	12/2/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: illustrative claims recovery analysis.
1	12/2/2024	Cotona, Nicolette	0.2	Prepare illustrative claims recovery analysis.
1	12/2/2024	Cotona, Nicolette	0.7	Review 11/25 - 12/1 cash flow actuals.
1	12/2/2024	Cotona, Nicolette	0.9	Prepare illustrative claims recovery analysis.
1	12/3/2024	Gumbs, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: cash flow update.
1	12/3/2024	Harding, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: cash flow update.
1	12/3/2024	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: cash flow update.
1	12/3/2024	Cotona, Nicolette	0.5	Review 11/25 - 12/1 cash flow actuals.
1	12/3/2024	Cotona, Nicolette	0.7	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	12/9/2024	Harding, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: 12/8 Board meeting debrief and weekly cash flow update.
1	12/9/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Harding (FTI) re: 12/8 Board meeting debrief and weekly cash flow update.
1	12/9/2024	Gumbs, Sean	0.3	Correspond with counsel re: cash flow forecast for discussion with bondholders' counsel.
1	12/9/2024	Cotona, Nicolette	1.4	Review graduation data by student.
1	12/9/2024	Cotona, Nicolette	1.1	Review 12/2 - 12/8 cash flow actuals.
1	12/9/2024	Cotona, Nicolette	1.8	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	12/10/2024	Gumbs, Sean	0.5	Participate on call with bondholders' counsel to review cash flow actuals and forecast.
1	12/11/2024	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: budget questions from D. Polley (Saint Rose).

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
I	12/11/2024	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: budget questions from D. Polley (Saint Rose).
I	12/11/2024	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: budget questions from D. Polley (Saint Rose).
I	12/11/2024	Gumbs, Sean	0.4	Respond to inquiries from D. Polley (Saint Rose) re: DIP reporting process.
I	12/16/2024	Cotona, Nicolette	1.8	Review 12/9 - 12/15 cash flow actuals.
I	12/16/2024	Cotona, Nicolette	2.7	Prepare Title IV liability analysis based on graduation data by student.
I	12/17/2024	Cotona, Nicolette	0.5	Finalize cash flow variance report.
I	12/17/2024	Cotona, Nicolette	0.6	Prepare illustrative claims recovery analysis.
I	12/17/2024	Cotona, Nicolette	1.6	Prepare Title IV liability analysis based on graduation data by student.
I	12/18/2024	Harding, Sean	0.5	Review cash flow presentation.
I	12/18/2024	Cotona, Nicolette	1.8	Finalize illustrative claims recovery analysis.
I	1/6/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: cash flow actuals and illustrative cost savings analysis based on closing date on sale of properties.
I	1/6/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: cash flow actuals and illustrative cost savings analysis based on closing date on sale of properties.
I	1/6/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: cash flow actuals and illustrative cost savings analysis based on closing date on sale of properties.
I	1/6/2025	Cotona, Nicolette	1.1	Review 12/16 - 1/5 cash flow actuals.
I	1/13/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) re: cash flow update.
I	1/13/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: cash flow update.
I	1/13/2025	Harding, Sean	0.3	Review 12/16 - 1/5 cash flow actuals.
I	1/15/2025	Cotona, Nicolette	0.8	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
I	1/15/2025	Cotona, Nicolette	0.9	Review 1/6 - 1/12 cash flow actuals.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
1	1/21/2025	Gumbs, Sean	0.3	Review 1/13 - 1/19 cash flow actuals presentation.
1	1/21/2025	Cotona, Nicolette	0.5	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	1/21/2025	Cotona, Nicolette	1.3	Review 1/13 - 1/19 cash flow actuals.
1	1/27/2025	Gumbs, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: cash flow update and next steps.
1	1/27/2025	Harding, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: cash flow update and next steps.
1	1/27/2025	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: cash flow update and next steps.
1	1/27/2025	Harding, Sean	0.3	Review 1/20 - 1/26 cash flow actuals presentation.
1	1/27/2025	Cotona, Nicolette	0.7	Review 1/20 - 1/26 cash flow actuals.
1	1/28/2025	Gumbs, Sean	0.3	Review 1/20 - 1/26 cash flow actuals presentation.
1	2/3/2025	Cotona, Nicolette	0.7	Review 1/27 - 2/2 cash flow actuals.
1	2/4/2025	Cotona, Nicolette	0.8	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	2/5/2025	Cotona, Nicolette	0.5	Review vendors paid filing-to-date.
1	2/11/2025	Harding, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: cash flow update.
1	2/11/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Harding (FTI) re: cash flow update.
1	2/11/2025	Gumbs, Sean	0.3	Review cash flow materials and D. Polley (Saint Rose) comments.
1	2/11/2025	Cotona, Nicolette	0.3	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	2/13/2025	Cotona, Nicolette	0.5	Prepare responses to D. Polley (Saint Rose) re: budget questions.
1	2/17/2025	Gumbs, Sean	0.9	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/17/2025	Harding, Sean	0.9	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/17/2025	Cotona, Nicolette	0.9	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/17/2025	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: illustrative cost savings analysis based on 3/31 closing date on sale of properties.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
1	2/17/2025	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/17/2025	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/17/2025	Cotona, Nicolette	0.9	Prepare cash flow variance report for distribution to DIP Lender and Bondholders.
1	2/17/2025	Cotona, Nicolette	0.6	Prepare illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/18/2025	Gumbs, Sean	0.4	Review early real estate close deck, compile comments for discussion with team.
1	2/18/2025	Cotona, Nicolette	1.2	Finalize illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/19/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: weekly cash flow budget.
1	2/19/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: weekly cash flow budget.
1	2/19/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: weekly cash flow budget.
1	2/19/2025	Cotona, Nicolette	0.8	Review weekly cash flow budget.
1	2/21/2025	Cotona, Nicolette	3.4	Review potential internal budget updates.
1	2/21/2025	Cotona, Nicolette	2.2	Update illustrative cost savings analysis based on 3/31 closing date on sale of properties.
1	2/24/2025	Gumbs, Sean	0.2	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: cash flow actuals and budget.
1	2/24/2025	Harding, Sean	0.2	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: cash flow actuals and budget.
1	2/24/2025	Cotona, Nicolette	0.2	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: cash flow actuals and budget.
1	2/24/2025	Gumbs, Sean	1.0	Participate on call with D. Polley (Saint Rose), S. Harding (FTI) and N. Cotona (FTI) re: internal budget updates.
1	2/24/2025	Harding, Sean	1.0	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI) and N. Cotona (FTI) re: internal budget updates.
1	2/24/2025	Cotona, Nicolette	1.0	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI) and S. Harding (FTI) re: internal budget updates.
1	2/24/2025	Harding, Sean	0.8	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: internal budget updates.
1	2/24/2025	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose) and S. Harding (FTI) re: internal budget updates.
1	2/24/2025	Cotona, Nicolette	0.3	Finalize weekly cash flow update for discussion with Executive Committee of the Board.
1	2/24/2025	Cotona, Nicolette	0.9	Review potential internal budget updates.
1	2/24/2025	Cotona, Nicolette	0.8	Prepare weekly cash flow update for discussion with Executive Committee of the Board.
1	2/24/2025	Cotona, Nicolette	1.4	Review 2/17 - 2/23 cash actuals.



Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
I	2/26/2025	Harding, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: revised internal budget.
I	2/26/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Harding (FTI) re: revised internal budget.
I	2/26/2025	Cotona, Nicolette	2.0	Update internal budget based on diligence calls with D. Polley (Saint Rose).
I	2/28/2025	Cotona, Nicolette	2.9	Review current payroll re: internal budget update.
I	2/28/2025	Cotona, Nicolette	3.1	Prepare summary materials re: internal budget update.
I	3/3/2025	Gumbs, Sean	0.3	Review internal budget update and early real estate closing analysis.
I	3/3/2025	Cotona, Nicolette	2.1	Prepare summary of internal budget updates and illustrative 3/31 close cost savings analysis.
I	3/3/2025	Cotona, Nicolette	0.6	Prepare summary of internal budget updates and illustrative 3/31 close cost savings analysis.
I	3/4/2025	Cotona, Nicolette	0.8	Update internal budget and summary based on comments from D. Polley (Saint Rose).
I	3/5/2025	Gumbs, Sean	0.5	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: post-effective date expenses.
I	3/5/2025	Harding, Sean	0.5	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: post-effective date expenses.
I	3/5/2025	Cotona, Nicolette	0.5	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: post-effective date expenses.
I	3/7/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) re: adjusted budget and post-effective date reserve.
I	3/7/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: adjusted budget and post-effective date reserve.
I	3/10/2025	Gumbs, Sean	0.3	Correspond with D. Polley (Saint Rose) re: forecast adjustments.
I	3/10/2025	Cotona, Nicolette	0.8	Review post-effective date reserve estimate.
I	3/10/2025	Cotona, Nicolette	0.7	Review 3/3-3/9 cash flow actuals.
I	3/13/2025	Gumbs, Sean	0.5	Review updated forecast and positive cash flow variances to date.
I	3/13/2025	Harding, Sean	0.4	Review cash flow.
I	3/18/2025	Cotona, Nicolette	0.5	Prepare cash flow variance report for Bondholders.
I	3/19/2025	Cotona, Nicolette	0.8	Review additional internal budget updates.
I	3/19/2025	Cotona, Nicolette	1.1	Continue to review additional internal budget updates.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
I	3/20/2025	Gumbs, Sean	0.9	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: budget.
I	3/20/2025	Cotona, Nicolette	0.9	Participate on call with D. Polley (Saint Rose) and S. Gumbs (FTI) re: budget.
I	3/20/2025	Cotona, Nicolette	1.0	Review additional internal budget updates.
I	3/21/2025	Cotona, Nicolette	1.8	Prepare comparison of latest budget to prior internal budget update as of 3/3.
I	3/24/2025	Gumbs, Sean	0.3	Correspond with D. Polley (Saint Rose) re: updated budget analysis.
I	3/24/2025	Cotona, Nicolette	0.7	Review 3/17 - 3/23 cash flow actuals.
I	3/31/2025	Cotona, Nicolette	0.5	Review 3/24 - 3/30 cash flow actuals.
I	4/7/2025	Cotona, Nicolette	0.9	Review 3/31 - 4/6 cash flow actuals.
I	4/7/2025	Cotona, Nicolette	0.4	Prepare diligence questions for D. Polley (Saint Rose) re: cash flow actuals.
I	4/8/2025	Cotona, Nicolette	0.4	Prepare cash flow update for Executive Committee of the Board of Trustees.
I	4/14/2025	Cotona, Nicolette	0.8	Review 4/7 - 4/13 cash flow actuals.
I	4/17/2025	Cotona, Nicolette	0.9	Prepare cash flow variance report for Bondholders.
I	4/18/2025	Harding, Sean	0.4	Review cash flow variance report for Bondholders.
I	4/21/2025	Cotona, Nicolette	0.6	Review 4/14 - 4/20 cash flow actuals.
I	4/28/2025	Cotona, Nicolette	0.4	Review 4/21 - 4/27 cash flow actuals.
I	5/5/2025	Cotona, Nicolette	0.7	Review 4/28 - 5/4 cash flow actuals.
I	5/5/2025	Cotona, Nicolette	1.2	Review estimate for Q2 and Q3 US Trustee fees.
I	5/5/2025	Cotona, Nicolette	0.4	Review April fees by professional.
I	5/12/2025	Cotona, Nicolette	0.8	Review 5/5 - 5/11 cash flow actuals.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
1	5/13/2025	Gumbs, Sean	0.3	Review weekly cash flow update.
1	5/19/2025	Gumbs, Sean	0.3	Review cash flow variance report for Bondholders.
1	5/19/2025	Cotona, Nicolette	0.4	Prepare cash flow variance report for Bondholders.
1	5/19/2025	Cotona, Nicolette	0.7	Continue to prepare cash flow variance report for Bondholders.
1	6/12/2025	Cotona, Nicolette	0.4	Review 5/19 - 5/25 cash flow actuals.
1	6/17/2025	Cotona, Nicolette	0.7	Review 6/1 - 6/15 cash flow actuals.
1	6/17/2025	Cotona, Nicolette	0.5	Continue to review 6/1 - 6/15 cash flow actuals.
1	6/18/2025	Gumbs, Sean	0.4	Review and provide comments re: cash flow reporting package.
1	6/18/2025	Cotona, Nicolette	1.2	Prepare cash flow variance report for Bondholders.
1	6/18/2025	Cotona, Nicolette	0.5	Continue to review 6/1 - 6/15 cash flow actuals.
1	6/18/2025	Cotona, Nicolette	0.8	Continue to prepare cash flow variance report for Bondholders.
1	6/18/2025	Cotona, Nicolette	0.3	Participate on call with D. Polley (Saint Rose) re: cash flow variance report for Bondholders.
1	6/19/2025	Harding, Sean	0.5	Review bondholder reporting.
<b>1 Total</b>			<b>164.8</b>	
2	10/11/2024	Cotona, Nicolette	0.8	Review draft monthly operating report.
2	10/17/2024	Gumbs, Sean	0.4	Review draft monthly operating report.
2	11/14/2024	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose) and S. Harding (FTI) re: October 2024 Monthly Operating Report.
2	11/14/2024	Harding, Sean	0.8	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: October 2024 Monthly Operating Report.
2	11/14/2024	Cotona, Nicolette	0.7	Research monthly operating report guidelines re: post-petition payables.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
2	11/15/2024	Cotona, Nicolette	0.2	Participate on internal FTI team call with S. Gumbs (FTI) re: October 2024 monthly operating report preparations.
2	11/15/2024	Gumbs, Sean	0.2	Participate on internal FTI team call with N. Cotona (FTI) re: October 2024 monthly operating report preparations.
2	11/15/2024	Cotona, Nicolette	1.8	Review trial balances and supporting data provided by Saint Rose for October 2024 monthly operating report.
2	11/15/2024	Cotona, Nicolette	0.8	Prepare diligence questions for Saint Rose re: October 2024 monthly operating report data.
2	11/17/2024	Cotona, Nicolette	2.2	Review draft October 2024 monthly operating report.
2	11/18/2024	Cotona, Nicolette	0.7	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: October 2024 monthly operating report preparations.
2	11/18/2024	Gumbs, Sean	0.7	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: October 2024 monthly operating report preparations.
2	11/18/2024	Harding, Sean	0.7	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: October 2024 monthly operating report preparations.
2	11/18/2024	Cotona, Nicolette	0.3	Prepare diligence questions for Saint Rose re: October 2024 monthly operating report data.
2	11/18/2024	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose) re: October 2024 monthly operating report.
2	11/18/2024	Cotona, Nicolette	0.5	Review outstanding items re: October 2024 monthly operating report preparation.
2	11/18/2024	Cotona, Nicolette	1.3	Update draft October 2024 monthly operating report based on FTI team comments.
2	11/18/2024	Cotona, Nicolette	0.8	Review draft October 2024 monthly operating report.
2	11/19/2024	Cotona, Nicolette	1.3	Participate on call with D. Polley (Saint Rose) and S. Gumbs (FTI) re: October 2024 Monthly Operating Report.
2	11/19/2024	Gumbs, Sean	1.3	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: October 2024 Monthly Operating Report.
2	11/19/2024	Cotona, Nicolette	1.2	Prepare draft October 2024 monthly operating report.
2	11/19/2024	Cotona, Nicolette	1.4	Update cash flow statement re: October 2024 monthly operating report.
2	11/19/2024	Cotona, Nicolette	0.8	Review draft October 2024 monthly operating report.
2	11/20/2024	Cotona, Nicolette	1.3	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: October 2024 Monthly Operating Report.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
2	11/20/2024	Gumbs, Sean	1.3	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: October 2024 Monthly Operating Report.
2	11/20/2024	Harding, Sean	1.3	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: October 2024 Monthly Operating Report.
2	11/20/2024	Cotona, Nicolette	1.1	Participate on call with D. Polley (Saint Rose) and S. Harding (FTI) re: October 2024 Monthly Operating Report.
2	11/20/2024	Harding, Sean	1.1	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: October 2024 Monthly Operating Report.
2	11/20/2024	Cotona, Nicolette	1.8	Update draft October 2024 monthly operating report based on Saint Rose responses to diligence questions.
2	11/20/2024	Cotona, Nicolette	1.2	Update draft October 2024 monthly operating report based on discussion with FTI and Saint Rose teams.
2	11/20/2024	Harding, Sean	0.1	Participate on call with Cullen re: October 2024 monthly operating report.
2	11/20/2024	Harding, Sean	0.8	Review October 2024 monthly operating report.
2	11/22/2024	Cotona, Nicolette	1.1	Review filed October 2024 monthly operating report.
2	12/11/2024	Cotona, Nicolette	0.4	Participate on call with D. Polley (Saint Rose) re: November monthly operating report prep.
2	12/16/2024	Harding, Sean	0.3	Review draft November monthly operating report.
2	12/16/2024	Cotona, Nicolette	0.7	Prepare November monthly operating report diligence questions.
2	12/16/2024	Cotona, Nicolette	0.8	Prepare draft November 2024 monthly operating report.
2	12/16/2024	Cotona, Nicolette	1.0	Participate on call with D. Polley (Saint Rose) re: November 2024 monthly operating report prep.
2	12/16/2024	Cotona, Nicolette	0.7	Prepare November 2024 monthly operating report.
2	12/17/2024	Harding, Sean	1.0	Participate on call with N. Cotona (FTI) and D. Polley (Saint Rose) re: November 2024 monthly operating report prep.
2	12/17/2024	Cotona, Nicolette	1.0	Participate on call with S. Harding (FTI) and D. Polley (Saint Rose) re: November 2024 monthly operating report prep.
2	12/17/2024	Gumbs, Sean	0.4	Review draft monthly operating report and updated creditor analysis.
2	12/17/2024	Cotona, Nicolette	1.2	Finalize November 2024 monthly operating report.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
2	12/18/2024	Gumbs, Sean	0.8	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: November monthly operating report.
2	12/18/2024	Harding, Sean	0.8	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: November monthly operating report.
2	12/18/2024	Cotona, Nicolette	0.8	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: November monthly operating report.
2	12/18/2024	Gumbs, Sean	0.4	Review final November monthly operating report and correspond with D. Polley (Saint Rose).
2	1/15/2025	Gumbs, Sean	0.5	Provide comments to N. Cotona (FTI) re: December 2024 monthly operating report draft.
2	1/15/2025	Harding, Sean	0.4	Review December 2024 monthly operating report.
2	1/15/2025	Cotona, Nicolette	2.9	Prepare draft December 2024 monthly operating report.
2	1/15/2025	Cotona, Nicolette	0.8	Continue to prepare draft December 2024 monthly operating report.
2	1/15/2025	Cotona, Nicolette	0.7	Participate on call with D. Polley (Saint Rose) re: December 2024 monthly operating report preparation.
2	1/16/2025	Gumbs, Sean	0.3	Review 1/6 - 1/12 cash flow actuals.
2	1/16/2025	Cotona, Nicolette	0.2	Finalize December 2024 monthly operating report.
2	2/17/2025	Cotona, Nicolette	0.5	Prepare January 2025 monthly operating report.
2	2/17/2025	Cotona, Nicolette	2.3	Finalize draft January 2025 monthly operating report.
2	2/17/2025	Cotona, Nicolette	0.9	Prepare January 2025 monthly operating report.
2	2/18/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: draft January 2025 monthly operating report open items.
2	2/18/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: draft January 2025 monthly operating report open items.
2	2/18/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: draft January 2025 monthly operating report open items.
2	2/18/2025	Harding, Sean	0.6	Review of January 2025 monthly operating report.
2	2/18/2025	Cotona, Nicolette	0.7	Update draft January 2025 monthly operating report based on FTI team comments.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
2	2/19/2025	Cotona, Nicolette	0.9	Finalize January monthly operating report for filing.
2	3/18/2025	Cotona, Nicolette	2.3	Prepare February monthly operating report.
2	3/18/2025	Cotona, Nicolette	0.8	Continue to prepare February monthly operating report.
2	3/19/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: February monthly operating report.
2	3/19/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: February monthly operating report.
2	3/19/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: February monthly operating report.
2	3/19/2025	Cotona, Nicolette	0.5	Finalize February monthly operating report for filing.
2	3/19/2025	Cotona, Nicolette	0.7	Review February monthly operating report.
2	4/15/2025	Harding, Sean	0.9	Participate on internal FTI team call with N. Cotona (FTI) re: March 2025 monthly operating report.
2	4/15/2025	Cotona, Nicolette	0.9	Participate on internal FTI team call with S. Harding (FTI) re: March 2025 monthly operating report.
2	4/15/2025	Cotona, Nicolette	2.9	Prepare March 2025 monthly operating report.
2	4/16/2025	Gumbs, Sean	1.1	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: March 2025 monthly operating report.
2	4/16/2025	Harding, Sean	1.1	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: March 2025 monthly operating report.
2	4/16/2025	Cotona, Nicolette	1.1	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: March 2025 monthly operating report.
2	4/16/2025	Gumbs, Sean	0.3	Follow-up with D. Polley (Saint Rose) re: March 2025 monthly operating report.
2	4/16/2025	Cotona, Nicolette	2.1	Update March 2025 monthly operating report.
2	4/16/2025	Cotona, Nicolette	1.1	Continue to update March 2025 monthly operating report.
2	4/17/2025	Gumbs, Sean	0.4	Review final draft of March 2025 monthly operating report.
2	4/17/2025	Cotona, Nicolette	0.7	Finalize March 2025 monthly operating report.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
2	4/18/2025	Harding, Sean	0.4	Review March 2025 monthly operating report.
2	5/15/2025	Cotona, Nicolette	2.6	Prepare April 2025 monthly operating report.
2	5/15/2025	Cotona, Nicolette	0.4	Continue to prepare April 2025 monthly operating report.
2	5/16/2025	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: April 2025 monthly operating report.
2	5/16/2025	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: April 2025 monthly operating report.
2	5/16/2025	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: April 2025 monthly operating report.
2	5/16/2025	Cotona, Nicolette	0.8	Continue to prepare April 2025 monthly operating report.
2	5/19/2025	Gumbs, Sean	0.3	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: April 2025 monthly operating report.
2	5/19/2025	Harding, Sean	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: April 2025 monthly operating report.
2	5/19/2025	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: April 2025 monthly operating report.
2	5/19/2025	Gumbs, Sean	0.4	Review draft April 2025 monthly operating report.
2	5/19/2025	Cotona, Nicolette	0.3	Finalize April 2025 monthly operating report.
2	6/12/2025	Cotona, Nicolette	1.8	Review financial data provided by Saint Rose re: May 2025 monthly operating report.
2	6/12/2025	Cotona, Nicolette	4.3	Prepare draft May 2025 monthly operating report and supporting schedules.
2	6/13/2025	Cotona, Nicolette	1.1	Prepare draft May 2025 monthly operating report and supporting schedules.
2	6/13/2025	Cotona, Nicolette	0.9	Continue to prepare draft May 2025 monthly operating report and supporting schedules.
2	6/16/2025	Gumbs, Sean	0.3	Participate on FTI internal call with S. Harding (FTI) and N. Cotona (FTI) re: May 2025 monthly operating report.
2	6/16/2025	Harding, Sean	0.3	Participate on FTI internal call with S. Gumbs (FTI) and N. Cotona (FTI) re: May 2025 monthly operating report.
2	6/16/2025	Cotona, Nicolette	0.3	Participate on FTI internal call with S. Gumbs (FTI) and S. Harding (FTI) re: May 2025 monthly operating report.



Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
2	6/16/2025	Cotona, Nicolette	1.5	Finalize and quality check draft May 2025 monthly operating report.
2	6/16/2025	Cotona, Nicolette	2.8	Review income statement per questions from D. Polley (Saint Rose) re: May 2025 monthly operating report.
2	6/16/2025	Cotona, Nicolette	1.3	Update May 2025 monthly operating report.
2	6/16/2025	Cotona, Nicolette	1.8	Prepare draft May 2025 monthly operating report and supporting schedules.
2	6/17/2025	Gumbs, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: May 2025 monthly operating report.
2	6/17/2025	Harding, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: May 2025 monthly operating report.
2	6/17/2025	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: May 2025 monthly operating report.
2	6/17/2025	Cotona, Nicolette	1.3	Prepare final May 2025 monthly operating report for filing.
<b>2 Total</b>			<b>100.6</b>	
3	10/28/2024	Gumbs, Sean	0.8	Participate on call with S. Harding (FTI) and Cullen to discuss proposed DIP order.
3	10/28/2024	Harding, Sean	0.8	Participate on call with S. Gumbs (FTI) and Cullen to discuss proposed DIP order.
3	10/28/2024	Harding, Sean	0.5	Participate on call with S. Gumbs (FTI) and Cullen to discuss proposed DIP order.
3	11/7/2024	Cotona, Nicolette	0.8	Review executed copies of DIP loan documents.
3	11/22/2024	Harding, Sean	0.5	Participate on call with D. Polley (Saint Rose) and Summit regarding DIP loan and cash flows.
<b>3 Total</b>			<b>3.4</b>	
4	10/23/2024	Cotona, Nicolette	0.5	Prepare response to B. Pollack (Cullen) re: FTI professional fees in the year prior to bankruptcy filing.
4	10/30/2024	Cotona, Nicolette	0.8	Prepare response to B. Pollack (Cullen) re: statement of financial affairs.
4	10/31/2024	Harding, Sean	0.4	Participate on call with N. Cotona (FTI) and B. Pollack (Cullen) re: statement of financial affairs.
4	10/31/2024	Cotona, Nicolette	0.4	Participate on call with S. Harding (FTI) and B. Pollack (Cullen) re: statement of financial affairs.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
4	3/3/2025	Cotona, Nicolette	2.3	Review draft disclosure statement.
4	3/5/2025	Gumbs, Sean	1.0	Participate on call with Cullen team, D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: liquidation analysis follow-up discussion.
4	3/5/2025	Harding, Sean	1.0	Participate on call with Cullen team, D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: liquidation analysis follow-up discussion.
4	3/5/2025	Cotona, Nicolette	1.0	Participate on call with Cullen team, D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: liquidation analysis follow-up discussion.
4	3/6/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) re: draft liquidation analysis.
4	3/6/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: draft liquidation analysis.
4	3/7/2025	Harding, Sean	1.0	Review plan and disclosure statement.
4	3/10/2025	Harding, Sean	1.0	Review plan and disclosure statement.
4	3/17/2025	Gumbs, Sean	1.2	Review updated draft plan and disclosure statement forwarded by B. Pollack (Cullen).
4	3/17/2025	Gumbs, Sean	0.2	Review discussion materials for liquidation analysis review call with Cullen.
4	3/18/2025	Cotona, Nicolette	0.6	Review revised draft Plan of Liquidation.
4	3/26/2025	Harding, Sean	1.0	Review Plan and Disclosure Statement.
4	3/27/2025	Gumbs, Sean	0.4	Review revised plan documents.
4	3/27/2025	Harding, Sean	0.3	Participate on call with Cullen to discuss disclosure statement.
4	3/27/2025	Harding, Sean	0.5	Review updated plan and disclosure statement.
4	4/1/2025	Cotona, Nicolette	0.6	Prepare liquidation analysis for attachment to draft Plan of Liquidation.
4	4/8/2025	Cotona, Nicolette	0.7	Prepare liquidation analysis based on comments from Cullen team.
4	4/9/2025	Gumbs, Sean	0.7	Review updated drafts of Plan of Liquidation and Disclosure Statement documents.
4	4/10/2025	Cotona, Nicolette	0.8	Review finalized Plan of Liquidation and Disclosure Statement.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
4	4/11/2025	Gumbs, Sean	0.3	Participate on call with B. Pollack (Cullen) and N. Cotona (FTI) re: liquidation analysis.
4	4/11/2025	Cotona, Nicolette	0.3	Participate on call with B. Pollack (Cullen) and S. Gumbs (FTI) re: liquidation analysis.
4	4/11/2025	Cotona, Nicolette	0.4	Update liquidation analysis.
4	5/5/2025	Gumbs, Sean	0.6	Review proposed claims stipulation and language modifications to Plan circulated by counsel.
4	5/5/2025	Cotona, Nicolette	0.4	Review proposed claims stipulation and language modifications to Plan circulated by counsel.
4	5/6/2025	Gumbs, Sean	0.3	Correspond with team re: claims calculations.
4	5/14/2025	Gumbs, Sean	0.6	Review draft First Amended Plan.
4	5/14/2025	Cotona, Nicolette	1.3	Review draft First Amended Plan.
4	5/15/2025	Harding, Sean	0.3	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: revised recovery analysis.
4	5/15/2025	Cotona, Nicolette	0.3	Participate on call with D. Polley (Saint Rose) and S. Harding (FTI) re: revised recovery analysis.
4	5/15/2025	Gumbs, Sean	1.0	Review and propose alternate language regarding certain claims treatment under the plan.
4	5/15/2025	Cotona, Nicolette	1.1	Update liquidation analysis for attachment to draft First Amended Plan.
4	5/19/2025	Cotona, Nicolette	0.4	Review revised draft First Amended Plan.
4	5/19/2025	Cotona, Nicolette	1.1	Review draft First Amended Disclosure Statement.
<b>4 Total</b>			<b>25.8</b>	
5	10/10/2024	Gumbs, Sean	1.5	Participate in Board meeting (partial) with S. Harding (FTI), Cullen, and Saint Rose.
5	10/10/2024	Harding, Sean	2.1	Participate in Board meeting with S. Gumbs (FTI), Cullen, and Saint Rose.
5	10/17/2024	Gumbs, Sean	1.3	Participate in Executive Committee Board meeting with S. Harding (FTI), Cullen, and Saint Rose.
5	10/17/2024	Harding, Sean	1.3	Participate in Executive Committee Board meeting with S. Gumbs (FTI), Cullen, and Saint Rose.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
5	10/22/2024	Harding, Sean	0.5	Participate on all-hands call with N. Cotona (FTI), Saint Rose, and Cullen re: Revised FY 2025 Budget and weekly cash flow update.
5	10/22/2024	Cotona, Nicolette	0.5	Participate on all-hands call with S. Harding (FTI), Saint Rose, and Cullen re: Revised FY 2025 Budget and weekly cash flow update.
5	10/22/2024	Harding, Sean	1.0	Participate in special meeting of the Executive Committee of the Board with Cullen and Saint Rose.
5	10/24/2024	Harding, Sean	0.8	Participate in Executive Committee Board meeting with Cullen and Saint Rose.
5	10/30/2024	Gumbs, Sean	0.5	Participate on all-hands call with S. Harding (FTI), Saint Rose, and Cullen re: weekly cash flow update, campus sale process, and DIP financing.
5	10/30/2024	Harding, Sean	0.5	Participate on all-hands call with S. Gumbs (FTI), Saint Rose, and Cullen re: weekly cash flow update, campus sale process, and DIP financing.
5	10/31/2024	Gumbs, Sean	1.0	Participate on call with S. Harding, Saint Rose, and Cullen re: DIP order and auditor inquiries.
5	10/31/2024	Harding, Sean	1.0	Participate on call with S. Gumbs, Saint Rose, and Cullen re: DIP order and auditor inquiries.
5	10/31/2024	Gumbs, Sean	0.9	Participate in Executive Committee Board meeting with S. Harding (FTI), Cullen, and Saint Rose.
5	10/31/2024	Harding, Sean	0.9	Participate in Executive Committee Board meeting with S. Gumbs (FTI), Cullen, and Saint Rose.
5	11/1/2024	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: debrief of bankruptcy documentation discussions with Saint Rose and Cullen.
5	11/1/2024	Gumbs, Sean	0.3	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: debrief of bankruptcy documentation discussions with Saint Rose and Cullen.
5	11/1/2024	Harding, Sean	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: debrief of bankruptcy documentation discussions with Saint Rose and Cullen.
5	11/7/2024	Gumbs, Sean	1.0	Participate on Executive Committee of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	11/7/2024	Harding, Sean	1.0	Participate on Executive Committee of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	11/12/2024	Harding, Sean	0.2	Participate on call with D. Vespia (Cullen) to discuss employee issues.
5	11/13/2024	Harding, Sean	0.5	Participate on call with D. Polley (Saint Rose) to discuss case issues.
5	11/14/2024	Gumbs, Sean	1.0	Participate on Executive Committee of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	11/14/2024	Harding, Sean	1.0	Participate on Executive Committee of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	11/19/2024	Gumbs, Sean	0.6	Participate on all-hands call with S. Harding (FTI), Saint Rose, and professionals.
5	11/19/2024	Harding, Sean	0.6	Participate on all-hands call with S. Gumbs (FTI), Saint Rose, and professionals.
5	11/21/2024	Gumbs, Sean	1.3	Participate on Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	11/21/2024	Harding, Sean	1.3	Participate on Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	11/22/2024	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: 11/21 Board meeting debrief.
5	11/22/2024	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: 11/21 Board meeting debrief.
5	11/22/2024	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: 11/21 Board meeting debrief.
5	12/2/2024	Gumbs, Sean	0.3	Participate on call with H. Iselin (Greenberg), Albany County Pine Hills Land Authority outside counsel.
5	12/5/2024	Gumbs, Sean	1.4	Participate on Executive Committee of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	12/5/2024	Harding, Sean	1.4	Participate on Executive Committee of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	12/10/2024	Harding, Sean	0.5	Participate on call with B. Pollack (Cullen), M. Roseman (Cullen), and N. Cotona (FTI) re: Bondholder cash flow questions.
5	12/10/2024	Cotona, Nicolette	0.5	Participate on call with B. Pollack (Cullen), M. Roseman (Cullen), and S. Harding (FTI) re: Bondholder cash flow questions.
5	12/10/2024	Harding, Sean	0.5	Participate on call with Cullen and bondholders.
5	12/13/2024	Gumbs, Sean	1.2	Participate on Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	12/13/2024	Harding, Sean	1.2	Participate on Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	12/19/2024	Gumbs, Sean	0.8	Participate on Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	12/19/2024	Harding, Sean	0.8	Participate on Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	1/8/2025	Harding, Sean	0.3	Participate on internal FTI team call with N. Cotona (FTI) re: all-hands call debrief and next steps.
5	1/8/2025	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Harding (FTI) re: all-hands call debrief and next steps.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	1/15/2025	Gumbs, Sean	0.3	Participate on internal FTI team call with N. Cotona (FTI) re: all-hands call debrief and next steps.
5	1/15/2025	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) re: all-hands call debrief and next steps.
5	1/15/2025	Gumbs, Sean	0.3	Participate on call with M. White (Saint Rose) re: near-term workplan.
5	1/16/2025	Harding, Sean	1.3	Participate on Board of Trustees meeting with Saint Rose and professionals.
5	1/17/2025	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: Executive Committee meeting debrief and next steps.
5	1/17/2025	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: Executive Committee meeting debrief and next steps.
5	1/17/2025	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: Executive Committee meeting debrief and next steps.
5	1/21/2025	Gumbs, Sean	1.0	Participate on call with with S. Harding (FTI), N. Cotona (FTI), and Cullen team re: Plan and Disclosure Statement preparations and claims.
5	1/21/2025	Harding, Sean	1.0	Participate on call with with S. Gumbs (FTI), N. Cotona (FTI), and Cullen team re: Plan and Disclosure Statement preparations and claims.
5	1/21/2025	Cotona, Nicolette	1.0	Participate on call with with S. Gumbs (FTI), S. Harding (FTI), and Cullen team re: Plan and Disclosure Statement preparations and claims.
5	1/21/2025	Gumbs, Sean	1.0	Participate on all-hands call with N. Cotona (FTI), Saint Rose, and Cullen teams re: liquidation plan preparation.
5	1/21/2025	Cotona, Nicolette	1.0	Participate on all-hands call with S. Gumbs (FTI), Saint Rose, and Cullen teams re: liquidation plan preparation.
5	1/22/2025	Harding, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: liquidation plan preparation.
5	1/22/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Harding (FTI) re: liquidation plan preparation.
5	1/22/2025	Harding, Sean	0.5	Review analysis for liquidation plan.
5	1/22/2025	Cotona, Nicolette	0.2	Review claim calculation support provided by Department of Labor.
5	1/22/2025	Cotona, Nicolette	1.8	Review liquidation plan research.
5	1/23/2025	Gumbs, Sean	0.4	Review analysis for liquidation plan.
5	1/24/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: liquidation analysis.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
5	1/24/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: liquidation analysis.
5	1/24/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: liquidation analysis.
5	1/24/2025	Cotona, Nicolette	0.8	Update liquidation analysis based on filed claims.
5	1/24/2025	Cotona, Nicolette	2.0	Prepare liquidation analysis based on filed claims.
5	1/27/2025	Gumbs, Sean	0.3	Participate on call with S. Harding (FTI), N. Cotona (FTI), and Cullen team re: liquidation analysis.
5	1/27/2025	Harding, Sean	0.3	Participate on call with S. Gumbs (FTI), N. Cotona (FTI), and Cullen team re: liquidation analysis.
5	1/27/2025	Cotona, Nicolette	0.3	Participate on call with S. Gumbs (FTI), S. Harding (FTI), and Cullen team re: liquidation analysis.
5	1/27/2025	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: liquidation analysis.
5	1/27/2025	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: liquidation analysis.
5	1/27/2025	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: liquidation analysis.
5	1/30/2025	Gumbs, Sean	1.1	Participate on Executive Committee of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	1/30/2025	Harding, Sean	1.1	Participate on Executive Committee of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	1/31/2025	Gumbs, Sean	0.3	Correspond with Saint Rose and counsel re: claims pool.
5	2/4/2025	Gumbs, Sean	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI), and N. Cotona (FTI) re: property contents sales value estimate and general case updates.
5	2/4/2025	Harding, Sean	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and N. Cotona (FTI) re: property contents sales value estimate and general case updates.
5	2/4/2025	Cotona, Nicolette	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI), and S. Gumbs (FTI) re: property contents sales value estimate and general case updates.
5	2/5/2025	Gumbs, Sean	0.8	Participate on call with Saint Rose, S. Harding (FTI), and N. Cotona (FTI) re: next steps and wind-down needs.
5	2/5/2025	Harding, Sean	0.8	Participate on call with Saint Rose, S. Gumbs (FTI), and N. Cotona (FTI) re: next steps and wind-down needs.
5	2/5/2025	Cotona, Nicolette	0.8	Participate on call with Saint Rose, S. Gumbs (FTI), and S. Harding (FTI) re: next steps and wind-down needs.

Exhibit F  
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DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	2/11/2025	Gumbs, Sean	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI), and N. Cotona (FTI) re: title objection, Board meeting prep, and general case updates.
5	2/11/2025	Harding, Sean	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and N. Cotona (FTI) re: title objection, Board meeting prep, and general case updates.
5	2/11/2025	Cotona, Nicolette	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and S. Harding (FTI) re: title objection, Board meeting prep, and general case updates.
5	2/11/2025	Harding, Sean	0.5	Review wind-down timeline.
5	2/11/2025	Cotona, Nicolette	0.5	Prepare draft work plan through June 30, 2025.
5	2/11/2025	Cotona, Nicolette	0.3	Prepare draft work plan through June 30, 2025.
5	2/13/2025	Gumbs, Sean	1.5	Participate on Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	2/13/2025	Harding, Sean	1.5	Participate on Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	2/18/2025	Gumbs, Sean	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI), and N. Cotona (FTI) re: general case open items.
5	2/18/2025	Harding, Sean	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and N. Cotona (FTI) re: general case open items.
5	2/18/2025	Cotona, Nicolette	0.8	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and S. Harding (FTI) re: general case open items.
5	2/20/2025	Gumbs, Sean	0.5	Correspond with D. Polley and FTI team re: wind-down planning.
5	2/25/2025	Gumbs, Sean	0.9	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI) and N. Cotona (FTI) re: general case open items.
5	2/25/2025	Harding, Sean	0.9	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI) and N. Cotona (FTI) re: general case open items.
5	2/25/2025	Cotona, Nicolette	0.9	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI) and S. Harding (FTI) re: general case open items.
5	2/25/2025	Gumbs, Sean	0.3	Review wind-down activities.
5	2/26/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: revised internal budget, recovery analysis, and wind-down activity list.
5	2/26/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: revised internal budget, recovery analysis, and wind-down activity list.
5	2/26/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: revised internal budget, recovery analysis, and wind-down activity list.



**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
5	2/26/2025	Cotona, Nicolette	1.1	Update recovery analysis based on revised internal budget.
5	2/26/2025	Cotona, Nicolette	1.0	Continue to update recovery analysis based on revised internal budget.
5	2/26/2025	Cotona, Nicolette	0.4	Prepare edits to wind-down activity list per D. Polley (Saint Rose) questions.
5	2/27/2025	Cotona, Nicolette	1.2	Review draft plan of liquidation.
5	2/27/2025	Cotona, Nicolette	0.6	Update recovery analysis based on draft plan of liquidation.
5	2/27/2025	Cotona, Nicolette	1.9	Continue to update recovery analysis based on draft plan of liquidation.
5	2/27/2025	Cotona, Nicolette	0.6	Continue to review draft plan of liquidation.
5	3/3/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: draft disclosure statement and recovery analysis.
5	3/3/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: draft disclosure statement and recovery analysis.
5	3/3/2025	Gumbs, Sean	0.5	Participate on call with B. Pollack (Cullen), S. Harding (FTI), and N. Cotona (FTI) re: recovery analysis (partial).
5	3/3/2025	Harding, Sean	0.9	Participate on call with B. Pollack (Cullen), S. Gumbs (FTI), and N. Cotona (FTI) re: recovery analysis.
5	3/3/2025	Cotona, Nicolette	0.9	Participate on call with B. Pollack (Cullen), S. Gumbs (FTI), and S. Harding (FTI) re: recovery analysis.
5	3/3/2025	Cotona, Nicolette	1.3	Update recovery analysis based on comments from FTI team.
5	3/4/2025	Gumbs, Sean	0.9	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI), and N. Cotona (FTI) re: real estate sale closing updates, case timeline, and record retention.
5	3/4/2025	Harding, Sean	0.9	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs(FTI), and N. Cotona (FTI) re: real estate sale closing updates, case timeline, and record retention.
5	3/4/2025	Cotona, Nicolette	0.9	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs(FTI), and S. Harding (FTI) re: real estate sale closing updates, case timeline, and record retention.
5	3/4/2025	Gumbs, Sean	1.2	Participate on call with Cullen team, D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: internal budget updates and liquidation analysis.
5	3/4/2025	Harding, Sean	1.2	Participate on call with Cullen team, D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: internal budget updates and liquidation analysis.
5	3/4/2025	Cotona, Nicolette	1.2	Participate on call with Cullen team, D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: internal budget updates and liquidation analysis.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	3/4/2025	Cotona, Nicolette	1.9	Update recovery analysis based on comments from Cullen team.
5	3/5/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: debrief of calls with Saint Rose and Cullen, liquidation analysis.
5	3/5/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: debrief of calls with Saint Rose and Cullen, liquidation analysis.
5	3/5/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: debrief of calls with Saint Rose and Cullen, liquidation analysis.
5	3/6/2025	Harding, Sean	0.8	Participate on call with Cullen and Saint Rose re: post-confirmation plan and expenses.
5	3/7/2025	Harding, Sean	0.3	Review wind-down analysis.
5	3/7/2025	Harding, Sean	0.2	Correspond with Cullen regarding United States Trustee fees and requests.
5	3/10/2025	Gumbs, Sean	0.8	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: post-effective date reserve and liquidation analysis.
5	3/10/2025	Harding, Sean	0.8	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: post-effective date reserve and liquidation analysis.
5	3/10/2025	Cotona, Nicolette	0.8	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: post-effective date reserve and liquidation analysis.
5	3/10/2025	Cotona, Nicolette	1.7	Update internal budget and liquidation analysis based on comments from D. Polley (Saint Rose) and FTI Team.
5	3/10/2025	Cotona, Nicolette	0.6	Review recovery analysis.
5	3/11/2025	Gumbs, Sean	0.7	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI) and N. Cotona (FTI) re: real estate sale closing updates, draft plan of liquidation, and prep for Executive Committee meeting (partial).
5	3/11/2025	Harding, Sean	1.1	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI) and N. Cotona (FTI) re: real estate sale closing updates, draft plan of liquidation, and prep for Executive Committee meeting.
5	3/11/2025	Cotona, Nicolette	1.1	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI) and S. Harding (FTI) re: real estate sale closing updates, draft plan of liquidation, and prep for Executive Committee meeting.
5	3/11/2025	Gumbs, Sean	0.4	Review post-effective date expense reserve and draft liquidation analysis.
5	3/11/2025	Cotona, Nicolette	2.4	Prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses.
5	3/11/2025	Cotona, Nicolette	2.3	Finalize internal budget and recovery analysis for FTI Team review.
5	3/12/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: post-effective date reserve, recovery analysis.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	3/12/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: post-effective date reserve, recovery analysis.
5	3/12/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: post-effective date reserve, recovery analysis.
5	3/12/2025	Cotona, Nicolette	2.2	Prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses.
5	3/12/2025	Cotona, Nicolette	2.0	Continue to prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses.
5	3/13/2025	Gumbs, Sean	1.1	Participate on Executive Committee of the Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	3/13/2025	Harding, Sean	1.1	Participate on Executive Committee of the Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	3/13/2025	Cotona, Nicolette	2.2	Prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses.
5	3/13/2025	Cotona, Nicolette	1.4	Continue to prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses.
5	3/14/2025	Gumbs, Sean	1.1	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: budget and recovery analysis presentation.
5	3/14/2025	Harding, Sean	1.1	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: budget and recovery analysis presentation.
5	3/14/2025	Cotona, Nicolette	1.1	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: budget and recovery analysis presentation (partial).
5	3/17/2025	Harding, Sean	1.0	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Cotona, Nicolette	1.0	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Harding, Sean	0.9	Participate on follow-up internal FTI team call with N. Cotona (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Cotona, Nicolette	0.9	Participate on follow-up internal FTI team call with S. Harding (FTI) re: budget and recovery analysis presentation.
5	3/17/2025	Cotona, Nicolette	3.1	Update presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	3/17/2025	Cotona, Nicolette	1.3	Review budget and recovery analysis presentation and 3/10 - 3/16 cash flow actuals.
5	3/18/2025	Gumbs, Sean	0.6	Participate on call with Cullen, S. Harding (FTI), and N. Cotona (FTI) re: recovery analysis and draft Plan of Liquidation.
5	3/18/2025	Harding, Sean	0.6	Participate on call with Cullen, S. Gumbs (FTI), and N. Cotona (FTI) re: recovery analysis and draft Plan of Liquidation.
5	3/18/2025	Cotona, Nicolette	0.6	Participate on call with Cullen, S. Gumbs (FTI), and S. Harding (FTI) re: recovery analysis and draft Plan of Liquidation.
5	3/18/2025	Gumbs, Sean	1.1	Participate on all-hands call with Saint Rose, Cullen, S. Harding (FTI), and N. Cotona (FTI) re: draft plan of liquidation and other general case updates.
5	3/18/2025	Harding, Sean	1.1	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and N. Cotona (FTI) re: draft plan of liquidation and other general case updates.
5	3/18/2025	Cotona, Nicolette	1.1	Participate on all-hands call with Saint Rose, Cullen, S. Gumbs (FTI), and S. Harding (FTI) re: draft plan of liquidation and other general case updates.
5	3/18/2025	Gumbs, Sean	0.3	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: illustrative recovery analysis.
5	3/18/2025	Harding, Sean	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: illustrative recovery analysis.
5	3/18/2025	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: illustrative recovery analysis.
5	3/18/2025	Harding, Sean	0.4	Review recovery analysis.
5	3/20/2025	Cotona, Nicolette	2.8	Update internal budget, post-effective date reserve estimate, and associated recovery analyses.
5	3/21/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/21/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/21/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/21/2025	Cotona, Nicolette	2.8	Finalize internal budget, post-effective date reserve estimate, and associated recovery analyses based on FTI team comments.
5	3/21/2025	Cotona, Nicolette	1.4	Update internal budget, post-effective date reserve estimate, and associated recovery analyses.
5	3/24/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/24/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: budget, post-effective date reserve, liquidation analysis.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	3/24/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/24/2025	Cotona, Nicolette	1.1	Finalize internal budget, post-effective date reserve estimate, and associated recovery analyses for distribution to D. Polley (Saint Rose).
5	3/24/2025	Cotona, Nicolette	0.8	Update internal budget, post-effective date reserve estimate, and associated recovery analyses based on initial comments from D. Polley (Saint Rose).
5	3/25/2025	Harding, Sean	1.2	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: budget, reserve, and liquidation analysis.
5	3/25/2025	Cotona, Nicolette	1.2	Participate on call with D. Polley (Saint Rose) and S. Harding (FTI) re: budget, reserve, and liquidation analysis.
5	3/25/2025	Harding, Sean	1.1	Participate on all-hands call with Saint Rose, Cullen, and N. Cotona (FTI) re: budget, reserve, and liquidation analyses and other general case updates.
5	3/25/2025	Cotona, Nicolette	1.1	Participate on all-hands call with Saint Rose, Cullen, and S. Harding (FTI) re: budget, reserve, and liquidation analyses and other general case updates.
5	3/25/2025	Cotona, Nicolette	0.8	Update internal budget, post-effective date reserve estimate, and associated recovery analyses based on comments from Saint Rose and Cullen teams.
5	3/25/2025	Cotona, Nicolette	2.3	Update internal budget, post-effective date reserve estimate, and associated recovery analyses based on comments from D. Polley (Saint Rose).
5	3/26/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/26/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: budget, post-effective date reserve, liquidation analysis.
5	3/26/2025	Gumbs, Sean	0.8	Review and compile comments on budget update, reserve analysis and recovery analysis.
5	3/26/2025	Gumbs, Sean	0.3	Review proposed plan administrator agreement.
5	3/26/2025	Cotona, Nicolette	2.2	Prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses for Executive Committee meeting.
5	3/26/2025	Cotona, Nicolette	1.5	Continue to prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses for Executive Committee meeting.
5	3/26/2025	Cotona, Nicolette	0.6	Update internal budget, post-effective date reserve estimate, and associated recovery analyses based on comments from Saint Rose and Cullen teams.
5	3/26/2025	Cotona, Nicolette	1.4	Prepare presentation detailing internal budget updates, post-effective date reserve estimate, and recovery / liquidation analyses for Executive Committee meeting.
5	3/27/2025	Harding, Sean	0.8	Review budget, post-effective date reserve, and recovery analysis.
5	3/27/2025	Harding, Sean	0.4	Review discussion materials for Trustee meeting.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

Task Category	Date	Professional	Hours	Activity
5	4/1/2025	Gumbs, Sean	1.9	Participate on Executive Committee of the Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.
5	4/1/2025	Harding, Sean	1.9	Participate on Executive Committee of the Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	4/2/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: Executive Committee of the Board of Trustees meeting debrief.
5	4/2/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: Executive Committee of the Board of Trustees meeting debrief.
5	4/2/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: Executive Committee of the Board of Trustees meeting debrief.
5	4/4/2025	Cotona, Nicolette	0.3	Review revised Department of Labor priority claim.
5	4/7/2025	Gumbs, Sean	0.3	Review updated recovery analysis.
5	4/8/2025	Gumbs, Sean	0.8	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: Plan of Liquidation and other general case updates.
5	4/8/2025	Harding, Sean	0.8	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: Plan of Liquidation and other general case updates.
5	4/8/2025	Cotona, Nicolette	0.8	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, and Cullen re: Plan of Liquidation and other general case updates.
5	4/8/2025	Gumbs, Sean	0.3	Review updated recovery analysis.
5	4/8/2025	Cotona, Nicolette	0.7	Prepare materials for Executive Committee of the Board of Trustees meeting re: budget updates and liquidation analysis.
5	4/9/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: Executive Committee of the Board of Trustees meeting materials.
5	4/9/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: Executive Committee of the Board of Trustees meeting materials.
5	4/9/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: Executive Committee of the Board of Trustees meeting materials.
5	4/9/2025	Gumbs, Sean	0.3	Review updated recovery analysis presentation for the Executive Committee of the Board of Trustees.
5	4/9/2025	Cotona, Nicolette	0.3	Finalize Executive Committee of the Board of Trustees meeting materials.
5	4/9/2025	Cotona, Nicolette	0.8	Prepare materials for Executive Committee of the Board of Trustees meeting re: budget updates and liquidation analysis.
5	4/10/2025	Gumbs, Sean	0.9	Participate on Executive Committee of the Board of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	4/10/2025	Harding, Sean	0.9	Participate on Executive Committee of the Board of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals.
5	4/11/2025	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: Executive Committee of the Board of Trustees meeting debrief and March fee statement.
5	4/11/2025	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: Executive Committee of the Board of Trustees meeting debrief and March fee statement.
5	4/11/2025	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: Executive Committee of the Board of Trustees meeting debrief and March fee statement.
5	4/17/2025	Gumbs, Sean	0.3	Review materials responsive to bondholder inquiry.
5	4/17/2025	Cotona, Nicolette	0.3	Prepare materials for Bondholders re: liquidation analysis questions.
5	4/22/2025	Gumbs, Sean	0.7	Participate on all-hands call with N. Cotona (FTI) Saint Rose, Cullen, and FTI teams re: general case updates.
5	4/22/2025	Cotona, Nicolette	0.7	Participate on all-hands call with S. Gumbs (FTI) Saint Rose, Cullen, and FTI teams re: general case updates.
5	4/28/2025	Gumbs, Sean	0.3	Correspond with B. Pollack (Cullen) re: claims.
5	4/28/2025	Cotona, Nicolette	0.5	Review updated PBGC claims and associated impact to recovery analysis.
5	4/29/2025	Gumbs, Sean	0.7	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, Cullen, and FTI teams re: general case updates.
5	4/29/2025	Harding, Sean	0.7	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, Cullen, and FTI teams re: general case updates.
5	4/29/2025	Cotona, Nicolette	0.7	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, Cullen, and FTI teams re: general case updates.
5	5/6/2025	Gumbs, Sean	0.3	Participate on call with D. Polley (Saint Rose), S. Harding (FTI) and N. Cotona (FTI) re: trustee fees, Bondholder receipts, and MOR preparations.
5	5/6/2025	Harding, Sean	0.3	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI) and N. Cotona (FTI) re: trustee fees, Bondholder receipts, and MOR preparations.
5	5/6/2025	Cotona, Nicolette	0.3	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: trustee fees, Bondholder receipts, and MOR preparations.
5	5/6/2025	Gumbs, Sean	0.6	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen, re: outstanding receivables and general case updates.
5	5/6/2025	Harding, Sean	0.6	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen, re: outstanding receivables and general case updates.
5	5/6/2025	Cotona, Nicolette	0.6	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, and Cullen, re: outstanding receivables and general case updates.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
5	5/6/2025	Harding, Sean	0.1	Review net present value analysis re: United Educators receivable.
5	5/6/2025	Cotona, Nicolette	0.8	Prepare net present value analysis re: United Educators receivable.
5	5/6/2025	Cotona, Nicolette	0.4	Update net present value analysis re: United Educators receivable per FTI team comments.
5	5/7/2025	Gumbs, Sean	0.1	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: net present value analysis.
5	5/7/2025	Harding, Sean	0.1	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: net present value analysis.
5	5/7/2025	Cotona, Nicolette	0.1	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: net present value analysis.
5	5/13/2025	Gumbs, Sean	0.3	Participate on all-hands call with N. Cotona (FTI), Saint Rose, and Cullen, re: general case updates.
5	5/13/2025	Cotona, Nicolette	0.3	Participate on all-hands call with S. Gumbs (FTI), Saint Rose, and Cullen, re: general case updates.
5	5/14/2025	Gumbs, Sean	0.4	Correspond with Saint Rose and counsel regarding claims estimation.
5	5/20/2025	Gumbs, Sean	0.7	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: prep for executive committee meeting and general case updates.
5	5/20/2025	Harding, Sean	0.7	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: prep for executive committee meeting and general case updates.
5	5/20/2025	Cotona, Nicolette	0.7	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, and Cullen re: prep for executive committee meeting and general case updates.
5	5/22/2025	Gumbs, Sean	1.0	Participate on Executive Committee of the Board of Trustees meeting re: plan and disclosure statement hearing with S. Harding (FTI), Saint Rose, and professionals.
5	5/22/2025	Harding, Sean	1.0	Participate on Executive Committee of the Board of Trustees meeting re: plan and disclosure statement hearing with S. Gumbs (FTI), Saint Rose, and professionals.
5	6/19/2025	Cotona, Nicolette	0.2	Review email communications from D. Polley (Saint Rose).
5	6/25/2025	Cotona, Nicolette	1.3	Review recovery analysis.
5	6/26/2025	Cotona, Nicolette	0.4	Review recovery analysis.
5	6/27/2025	Gumbs, Sean	0.4	Correspond with D. Polley (Saint Rose) re: creditor recoveries.
<b>5 Total</b>			<b>200.1</b>	



Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	10/21/2024	Harding, Sean	1.2	Participate on call with Cullen, JLL and Saint Rose to discuss broker's opinion of value.
6	10/23/2024	Harding, Sean	0.5	Review campus sale timeline.
6	10/23/2024	Cotona, Nicolette	0.4	Update illustrative timeline for sale of Saint Rose properties.
6	11/11/2024	Gumbs, Sean	0.5	Participate in strategy meeting with S. Harding (FTI), CSR, and professionals re: real estate sales process.
6	11/11/2024	Harding, Sean	0.5	Participate in strategy meeting with S. Gumbs (FTI), CSR, and professionals re: real estate sales process.
6	11/11/2024	Harding, Sean	1.0	Participate on call with Cullen, Saint Rose Administration, and Trustees to discuss objection filed by Albany County Authority.
6	11/25/2024	Gumbs, Sean	0.3	Participate on call with S. Harding (FTI) and Pine Hills Authority representatives.
6	11/25/2024	Harding, Sean	0.3	Participate on call with S. Gumbs (FTI) and Pine Hills Authority representatives.
6	11/25/2024	Gumbs, Sean	0.5	Participate on call with S. Harding (FTI), Saint Rose, Cullen, and Trustees regarding sale process.
6	11/25/2024	Harding, Sean	0.5	Participate on call with S. Gumbs (FTI), Saint Rose, Cullen, and Trustees regarding sale process.
6	11/26/2024	Gumbs, Sean	0.3	Correspond with counsel and Saint Rose re: bidding process.
6	11/27/2024	Gumbs, Sean	0.3	Participate on call with M. White (Saint Rose) re: campus sale process.
6	11/28/2024	Gumbs, Sean	0.4	Participate on multiple calls with M. White (Saint Rose) re: campus sale process.
6	11/29/2024	Gumbs, Sean	0.6	Participate on call with Authority counsel.
6	11/29/2024	Gumbs, Sean	0.2	Participate on call with Bondholders' and Authority counsel.
6	12/1/2024	Gumbs, Sean	1.0	Participate on call with S. Harding (FTI), Saint Rose, Cullen, and JLL re: sale process.
6	12/1/2024	Harding, Sean	1.0	Participate on call with S. Gumbs (FTI), Saint Rose, Cullen, and JLL re: sale process.
6	12/2/2024	Gumbs, Sean	1.0	Participate on Executive Committee of Trustees meeting with S. Harding (FTI), Saint Rose, and professionals re: sale process.
6	12/2/2024	Harding, Sean	1.0	Participate on Executive Committee of Trustees meeting with S. Gumbs (FTI), Saint Rose, and professionals re: sale process.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	12/3/2024	Gumbs, Sean	0.8	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: auction process.
6	12/3/2024	Harding, Sean	0.8	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: auction process.
6	12/3/2024	Cotona, Nicolette	0.8	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, and Cullen re: auction process.
6	12/4/2024	Gumbs, Sean	0.9	Participate on call with S. Harding (FTI), Saint Rose, and JLL to discuss sale process.
6	12/4/2024	Harding, Sean	0.9	Participate on call with S. Gumbs (FTI), Saint Rose, and JLL to discuss sale process.
6	12/4/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: auction process.
6	12/4/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: auction process.
6	12/4/2024	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: auction process.
6	12/4/2024	Gumbs, Sean	0.4	Review draft form of asset purchase agreement and compile comments for counsel.
6	12/4/2024	Cotona, Nicolette	1.1	Prepare illustrative auction process outline.
6	12/5/2024	Gumbs, Sean	0.4	Participate on call with prospective bidder.
6	12/6/2024	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) re: auction process.
6	12/6/2024	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: auction process.
6	12/6/2024	Gumbs, Sean	0.5	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: incoming bids and auction process.
6	12/6/2024	Harding, Sean	0.5	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: incoming bids and auction process.
6	12/6/2024	Cotona, Nicolette	0.5	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, and Cullen re: incoming bids and auction process.
6	12/6/2024	Harding, Sean	0.5	Review bid document.
6	12/7/2024	Gumbs, Sean	0.3	Review bid summary and prepare for board meeting.
6	12/8/2024	Gumbs, Sean	1.5	Participate on Board meeting to discuss bids received and upcoming auction.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	12/9/2024	Gumbs, Sean	1.0	Participate on call with S. Harding (FTI), DIP lender, and bondholder representatives to discuss auction approach.
6	12/9/2024	Harding, Sean	1.0	Participate on call with S. Gumbs (FTI), DIP lender, and bondholder representatives to discuss auction approach.
6	12/9/2024	Harding, Sean	1.0	Participate on call with Saint Rose and Cullen to discuss auction process.
6	12/10/2024	Gumbs, Sean	0.8	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: submitted bids and auction process.
6	12/10/2024	Harding, Sean	0.8	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: submitted bids and auction process.
6	12/10/2024	Cotona, Nicolette	0.8	Participate on all-hands call with S. Gumbs (FTI), S. Harding (FTI), Saint Rose, and Cullen re: submitted bids and auction process.
6	12/10/2024	Gumbs, Sean	0.2	Correspond with D. Carlos (JLL) re: bidder updates.
6	12/11/2024	Gumbs, Sean	0.3	Correspond with D. Carlos (JLL) re: bidder updates.
6	12/11/2024	Gumbs, Sean	0.5	Participate on call with Saint Rose and advisors re: auction approach.
6	12/11/2024	Harding, Sean	0.5	Participate on call to discuss auction with Saint Rose and Cullen.
6	12/12/2024	Gumbs, Sean	6.2	Participate in auction for the Debtor's real estate assets with S. Harding (FTI), Saint Rose, and professionals.
6	12/12/2024	Harding, Sean	4.0	Participate in auction for the Debtor's real estate assets with S. Gumbs (FTI), Saint Rose, and professionals (partial).
6	12/13/2024	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: auction debrief.
6	12/13/2024	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: auction debrief.
6	12/13/2024	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: auction debrief.
6	12/13/2024	Gumbs, Sean	0.3	Review draft sales orders.
6	12/17/2024	Harding, Sean	0.8	Participate on all-hands call with N. Cotona (FTI), Saint Rose, and Cullen re: auction debrief and next steps.
6	12/17/2024	Cotona, Nicolette	0.8	Participate on all-hands call with S. Harding (FTI), Saint Rose, and Cullen re: auction debrief and next steps.
6	12/19/2024	Gumbs, Sean	0.4	Participate on call with S. Harding (FTI), Saint Rose, and advisors to discuss sale time-line.

**Exhibit F**  
**THE COLLEGE OF SAINT ROSE**  
**DETAIL OF HOURS BY ACTIVITY**  
**FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025**

<b>Task Category</b>	<b>Date</b>	<b>Professional</b>	<b>Hours</b>	<b>Activity</b>
6	12/19/2024	Harding, Sean	0.4	Participate on call with S. Gumbs (FTI), Saint Rose, and advisors to discuss sale time-line.
6	12/20/2024	Gumbs, Sean	0.4	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/20/2024	Harding, Sean	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/20/2024	Cotona, Nicolette	0.4	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/23/2024	Harding, Sean	0.7	Participate on call with D. Polley (Saint Rose) and N. Cotona (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/23/2024	Cotona, Nicolette	0.7	Participate on call with D. Polley (Saint Rose) and S. Harding (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/26/2024	Cotona, Nicolette	3.1	Prepare illustrative cost savings analysis based on closing date on sale of properties.
6	12/27/2024	Gumbs, Sean	0.9	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/27/2024	Harding, Sean	0.9	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/27/2024	Cotona, Nicolette	0.9	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: illustrative cost savings analysis based on closing date on sale of properties.
6	12/27/2024	Cotona, Nicolette	1.1	Prepare summary re: illustrative cost savings analysis based on closing date on sale of properties.
6	1/6/2025	Harding, Sean	0.5	Review illustrative cost savings analysis based on closing date on sale of properties.
6	1/6/2025	Cotona, Nicolette	0.3	Finalize illustrative cost savings analysis based on closing date on sale of properties.
6	1/7/2025	Gumbs, Sean	0.5	Participate on all-hands call with S. Harding (FTI), Saint Rose, and Cullen re: sale process updates.
6	1/7/2025	Harding, Sean	0.5	Participate on all-hands call with S. Gumbs (FTI), Saint Rose, and Cullen re: sale process updates.
6	1/8/2025	Cotona, Nicolette	0.3	Review notes from all-hands call with Saint Rose, Cullen, and FTI teams re: communications with Authority and next steps.
6	1/9/2025	Gumbs, Sean	1.0	Participate in meeting with Pine Hill Land Authority.
6	1/14/2025	Gumbs, Sean	0.5	Participate on all-hands call with S. Harding (FTI), Saint Rose, and Cullen re: sale process updates.
6	1/14/2025	Harding, Sean	0.5	Participate on all-hands call with S. Gumbs (FTI), Saint Rose, and Cullen re: sale process updates.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	1/28/2025	Gumbs, Sean	0.7	Participate on all-hands call with S. Harding (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: sale process updates.
6	1/28/2025	Harding, Sean	0.7	Participate on all-hands call with S. Gumbs (FTI), N. Cotona (FTI), Saint Rose, and Cullen re: sale process updates.
6	1/28/2025	Cotona, Nicolette	0.7	Participate on all-hands call with S. Harding (FTI), S. Gumbs (FTI), Saint Rose, and Cullen re: sale process updates.
6	1/28/2025	Gumbs, Sean	0.4	Provide comments to N. Cotona (FTI) re: approach for personal property value assessment.
6	1/29/2025	Gumbs, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: property contents.
6	1/29/2025	Harding, Sean	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: property contents.
6	1/29/2025	Cotona, Nicolette	0.8	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: property contents.
6	1/29/2025	Gumbs, Sean	0.3	Review 1/20 - 1/26 cash flow actuals presentation.
6	1/29/2025	Cotona, Nicolette	0.5	Review property contents catalog.
6	1/30/2025	Harding, Sean	0.5	Participate on call with Liquidator to discuss personal property.
6	1/30/2025	Cotona, Nicolette	0.8	Review property contents catalog.
6	1/31/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	1/31/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	1/31/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: property contents liquidation analysis.
6	1/31/2025	Harding, Sean	0.3	Participate on call with Liquidator to discuss personal property.
6	1/31/2025	Cotona, Nicolette	1.4	Review property contents catalog.
6	2/3/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/3/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/3/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: property contents liquidation analysis.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	2/3/2025	Harding, Sean	0.4	Participate on call with liquidator to discuss sale of personal property.
6	2/3/2025	Cotona, Nicolette	1.2	Prepare property contents sales value estimate.
6	2/3/2025	Cotona, Nicolette	0.6	Continue to prepare property contents sales value estimate.
6	2/4/2025	Gumbs, Sean	0.6	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/4/2025	Harding, Sean	0.6	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/4/2025	Cotona, Nicolette	0.6	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: property contents liquidation analysis.
6	2/4/2025	Gumbs, Sean	0.5	Participate on call with D. Polley (Saint Rose), S. Harding (FTI), and N. Cotona (FTI) re: property contents.
6	2/4/2025	Harding, Sean	0.5	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and N. Cotona (FTI) re: property contents.
6	2/4/2025	Cotona, Nicolette	0.5	Participate on call with D. Polley (Saint Rose), S. Gumbs (FTI), and S. Harding (FTI) re: property contents.
6	2/4/2025	Gumbs, Sean	0.3	Review property sale deck and compile comments.
6	2/4/2025	Harding, Sean	0.5	Review analysis of personal property sales.
6	2/4/2025	Cotona, Nicolette	0.6	Review generator information and research market value.
6	2/4/2025	Cotona, Nicolette	0.5	Update property contents sales value estimate.
6	2/5/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: property contents liquidation analysis.
6	2/5/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) re: property contents liquidation analysis.
6	2/5/2025	Cotona, Nicolette	0.6	Update property contents sales value estimate.
6	2/6/2025	Gumbs, Sean	0.4	Review updated property sale analysis.
6	2/6/2025	Cotona, Nicolette	1.3	Prepare property contents sales value estimate presentation for Pine Hills Land Authority.
6	2/6/2025	Cotona, Nicolette	0.8	Continue to prepare property contents sales value estimate presentation for Pine Hills Land Authority.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	2/7/2025	Gumbs, Sean	0.7	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/7/2025	Harding, Sean	0.7	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/7/2025	Cotona, Nicolette	0.7	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: property contents liquidation analysis.
6	2/7/2025	Harding, Sean	0.5	Review analysis of personal property.
6	2/7/2025	Cotona, Nicolette	0.4	Review property contents sales value estimate presentation for Pine Hills Land Authority.
6	2/10/2025	Gumbs, Sean	0.5	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/10/2025	Harding, Sean	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: property contents liquidation analysis.
6	2/10/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: property contents liquidation analysis.
6	2/10/2025	Gumbs, Sean	0.3	Review property sale deck and compile comments.
6	2/10/2025	Cotona, Nicolette	0.9	Review property contents sales value estimate presentation for Pine Hills Land Authority.
6	2/10/2025	Cotona, Nicolette	1.3	Update property contents sales value estimate presentation for Pine Hills Land Authority.
6	2/20/2025	Harding, Sean	1.0	Participate on call with D. Polley (Saint Rose) to discuss sale process and case updates.
6	2/25/2025	Cotona, Nicolette	0.4	Correspond with D. Polley (Saint Rose) re: personal property sales price estimate questions.
6	3/12/2025	Harding, Sean	0.5	Participate on call with Summit re: closing statement.
6	3/12/2025	Cotona, Nicolette	0.8	Review draft closing statement re: real estate sale to Authority.
6	3/13/2025	Cotona, Nicolette	1.0	Review final closing statement re: real estate sale to Authority.
6	3/13/2025	Cotona, Nicolette	0.4	Correspond with D. Polley (Saint Rose) and B. Pollack (Cullen) re: closing statement questions.
6	3/14/2025	Cotona, Nicolette	0.3	Correspond with B. Pollack (Cullen) re: budget updates and closing statement questions.
6	3/18/2025	Cotona, Nicolette	0.4	Review post occupancy agreement.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
6	3/19/2025	Gumbs, Sean	0.3	Review facilities use agreement.
<b>6 Total</b>			<b>93.8</b>	
7	10/15/2024	Harding, Sean	1.0	Attend first day hearing.
7	10/15/2024	Cotona, Nicolette	1.0	Attend first day hearing via dial-in.
7	11/4/2024	Harding, Sean	1.3	Prepare for DIP hearing.
7	11/5/2024	Harding, Sean	1.2	Prepare for and attend DIP hearing.
7	3/13/2025	Gumbs, Sean	0.3	Participate telephonically in interim fee hearing.
<b>7 Total</b>			<b>4.8</b>	
8	11/13/2024	Cotona, Nicolette	0.8	Prepare October 2024 fee statement.
8	12/10/2024	Cotona, Nicolette	1.2	Review draft November fee statement.
8	12/11/2024	Cotona, Nicolette	0.3	Review draft November fee statement.
8	1/8/2025	Cotona, Nicolette	0.8	Review December 2024 draft fee statement.
8	1/10/2025	Cotona, Nicolette	0.4	Finalize December 2024 draft fee statement.
8	1/21/2025	Cotona, Nicolette	0.3	Prepare summary of hours by professional.
8	2/11/2025	Cotona, Nicolette	1.3	Prepare draft first interim fee application.
8	2/11/2025	Cotona, Nicolette	1.2	Continue to prepare draft first interim fee application.
8	2/11/2025	Cotona, Nicolette	0.9	Prepare January fee statement.
8	2/12/2025	Harding, Sean	0.5	Participate on internal FTI team call with N. Cotona (FTI) re: draft first interim fee application.
8	2/12/2025	Cotona, Nicolette	0.5	Participate on internal FTI team call with S. Harding (FTI) re: draft first interim fee application.



Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
8	2/12/2025	Gumbs, Sean	0.4	Review first interim fee application and exhibits.
8	2/12/2025	Cotona, Nicolette	0.8	Finalize draft first interim fee application for Cullen team review.
8	2/13/2025	Cotona, Nicolette	0.4	Update draft first interim fee application based on comments from Cullen team.
8	2/13/2025	Cotona, Nicolette	0.9	Review Cullen team comments to FTI draft first interim fee application.
8	2/14/2025	Gumbs, Sean	0.3	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: draft first interim fee application.
8	2/14/2025	Harding, Sean	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: draft first interim fee application.
8	2/14/2025	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: draft first interim fee application.
8	2/14/2025	Gumbs, Sean	0.3	Review first interim fee application and exhibits with comments from counsel.
8	2/14/2025	Harding, Sean	0.8	Review interim fee application.
8	2/14/2025	Cotona, Nicolette	0.3	Review Cullen team comments to FTI draft first interim fee application.
8	3/11/2025	Gumbs, Sean	0.2	Review proposed interim fee order.
8	3/13/2025	Cotona, Nicolette	0.5	Review proposed order approving first interim fee application.
8	4/14/2025	Gumbs, Sean	0.3	Participate on internal FTI team call with S. Harding (FTI) and N. Cotona (FTI) re: March 2025 fee statement and next steps.
8	4/14/2025	Harding, Sean	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and N. Cotona (FTI) re: March 2025 fee statement and next steps.
8	4/14/2025	Cotona, Nicolette	0.3	Participate on internal FTI team call with S. Gumbs (FTI) and S. Harding (FTI) re: March 2025 fee statement and next steps.
8	5/9/2025	Gumbs, Sean	0.2	Participate on internal FTI team call with S. Harding (FTI) re: April 2025 monthly fee statement.
8	5/9/2025	Harding, Sean	0.2	Participate on internal FTI team call with S. Gumbs (FTI) re: April 2025 monthly fee statement.
8	6/11/2025	N. Cotona	2.1	Prepare May 2025 fee statement.
8	6/11/2025	N. Cotona	1.6	Continue to prepare May 2025 fee statement.

Exhibit F  
THE COLLEGE OF SAINT ROSE  
DETAIL OF HOURS BY ACTIVITY  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Task Category	Date	Professional	Hours	Activity
8	6/12/2025	N. Cotona	0.4	Finalize draft May 2025 fee statement.
8	6/12/2025	N. Cotona	0.7	Prepare summary of hours by professional.
8	6/13/2025	S. Gumbs	0.3	Participate on FTI internal call with S. Harding (FTI) and N. Cotona (FTI) re: May 2025 fee statement.
8	6/13/2025	S. Harding	0.3	Participate on FTI internal call with S. Gumbs (FTI) and N. Cotona (FTI) re: May 2025 fee statement.
8	6/13/2025	N. Cotona	0.3	Participate on FTI internal call with S. Gumbs (FTI) and S. Harding (FTI) re: May 2025 fee statement.
<b>8 Total</b>			<b>20.7</b>	
9	11/4/2024	Harding, Sean	2.0	Travel for DIP hearing.
9	11/5/2024	Harding, Sean	2.0	Travel for DIP hearing.
9	12/11/2024	Gumbs, Sean	2.0	Travel to Albany for auction for the Debtor's real estate assets (50% in time incurred).
9	12/12/2024	Gumbs, Sean	2.0	Travel to New York City from auction for the Debtor's real estate assets (50% in time incurred).
<b>9 Total</b>			<b>8.0</b>	
<b>Grand Total</b>			<b>622.0</b>	

**Exhibit G**

**Summary of Expenses by Type: Final Application Period**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Airfare	\$954.84
Train	\$160.00
Hotel & Lodging	\$598.82
Taxi	\$231.41
Meals	\$173.24
Parking	\$28.00
Mileage	\$58.42
<b>Total Expenses Requested:</b>	<b>\$2,204.73</b>

**Exhibit H**

**Expense Detail**

Exhibit H  
THE COLLEGE OF SAINT ROSE  
EXPENSE DETAIL  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Date	Professional	Expense Type	Expense Detail	Amount
11/1/2024	Harding, Sean	Airfare	Travel agent fees,	\$ 42.00
11/1/2024	Harding, Sean	Airfare	Coach airfare from Atlanta to Albany	\$ 912.84
<b>Airfare Total</b>				<b>\$ 954.84</b>
12/10/2024	Gumbs, Sean	Train	Coach rail from New York City to Albany	\$ 128.00
12/10/2024	Gumbs, Sean	Train	Travel agent fees,	\$ 32.00
<b>Train Total</b>				<b>\$ 160.00</b>
11/5/2024	Harding, Sean	Hotel & Lodging	Hotel - Albany - 2 nights,	\$ 432.06
12/11/2024	Gumbs, Sean	Hotel & Lodging	Hotel - Albany - 1 night,	\$ 166.76
<b>Hotel &amp; Lodging Total</b>				<b>\$ 598.82</b>
11/4/2024	Harding, Sean	Taxi	Taxi from restaurant to hotel,	\$ 34.46
11/4/2024	Harding, Sean	Taxi	Taxi from Albany airport to client site,	\$ 42.38
11/5/2024	Harding, Sean	Taxi	Taxi from hotel to Albany airport,	\$ 47.61
12/10/2024	Gumbs, Sean	Taxi	Taxi from train station to hotel,	\$ 29.06
12/11/2024	Gumbs, Sean	Taxi	Taxi from hotel to office,	\$ 77.90
<b>Taxi Total</b>				<b>\$ 231.41</b>
11/4/2024	Harding, Sean	Meals	Meal - traveling,	\$ 18.00
11/5/2024	Harding, Sean	Meals	Meal - traveling,	\$ 20.00
11/5/2024	Harding, Sean	Meals	Meal - traveling,	\$ 36.87
11/5/2024	Harding, Sean	Meals	Meal - traveling,	\$ 42.18

Exhibit H  
THE COLLEGE OF SAINT ROSE  
EXPENSE DETAIL  
FOR THE PERIOD OCTOBER 10, 2024 THROUGH JULY 1, 2025

Date	Professional	Expense Type	Expense Detail	Amount
12/11/2024	Gumbs, Sean	Meals	Meal - traveling.	\$ 40.00
12/12/2024	Gumbs, Sean	Meals	Meal - traveling.	\$ 16.19
<b>Meals Total</b>				<b>\$ 173.24</b>
11/5/2024	Harding, Sean	Parking	Parking - Atlanta airport.	\$ 28.00
<b>Parking Total</b>				<b>\$ 28.00</b>
11/5/2024	Harding, Sean	Mileage	Mileage - 87.2 miles.	\$ 58.42
<b>Mileage Total</b>				<b>\$ 58.42</b>
<b>Grand Total</b>				<b>\$ 2,204.73</b>

CERTIFICATION

I, Debra Lee Polley, Plan Administrator, certify that I have reviewed the Final Fee Application filed by Cullen and Dykman LLP, and

Check one:

☒ I do not object to allowance of the application and payment of fees and expenses in full as the services rendered and fees charged appear reasonable; or

☐ I object to the application and to payment of the fees and expenses in full in the amounts and for the reasons set forth below:

Dated: July 28, 2025

  
Debra Lee Polley, Plan Administrator